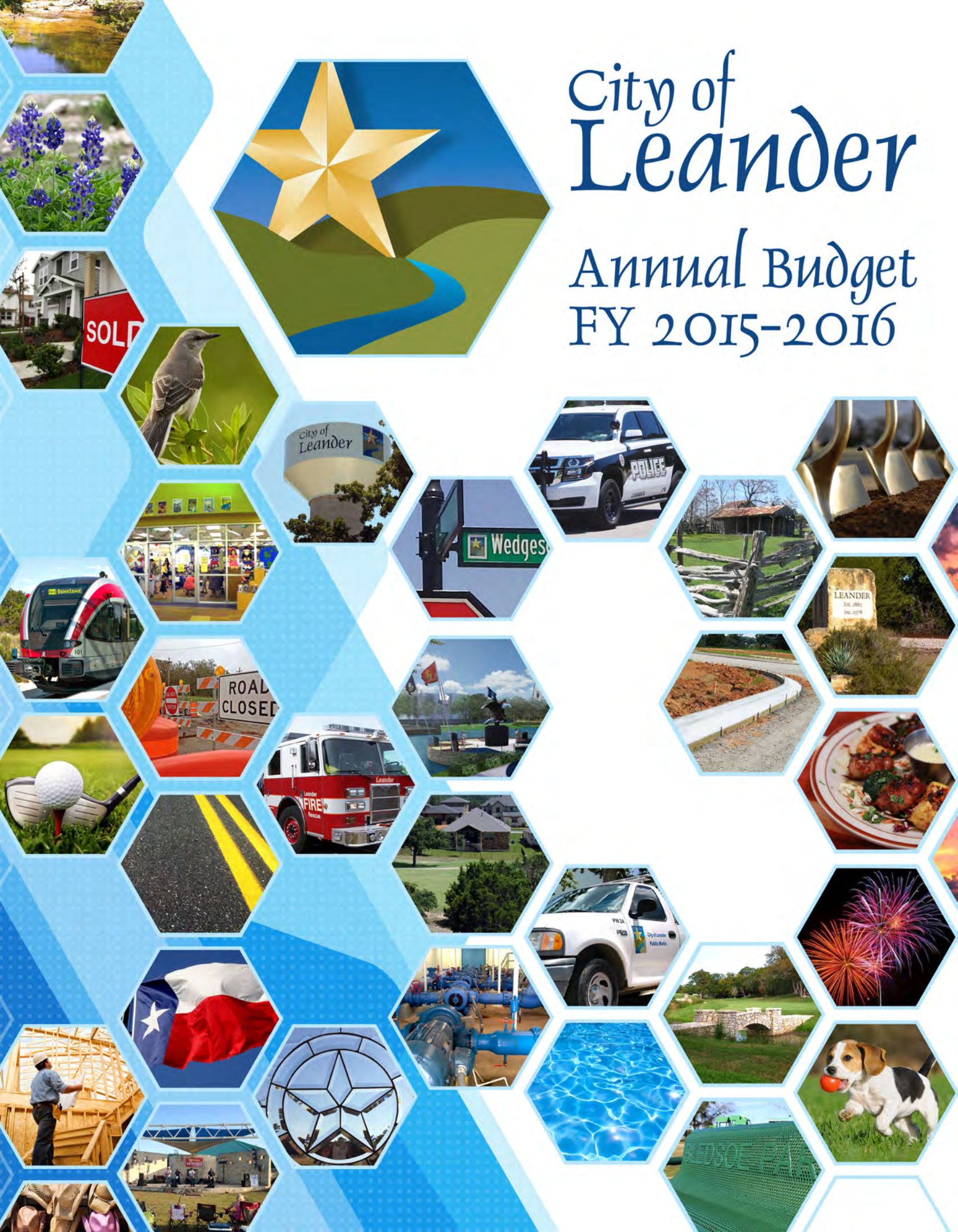


# City of Leander

## Annual Budget FY 2015-2016







# City of Leander

## FY 2015-16

### Annual Budget

The following information is required: This budget will raise more total property taxes than last year's budget by \$3,398,000 or 22.1%, and of that amount, \$2,147,255 is tax revenue to be raised from new property added to the tax roll this year. The budget was adopted on September 17, 2015. Voting in the affirmative were Mayor Fielder, Mayor Pro Tem Navarrette, and Councilmembers Stephenson, Shepherd, Abruzzese, Seiler, and Hill. None opposed.

2015 Adopted Property Tax Rate: \$0.652920

2016 Adopted Property Tax Rate: \$0.632920

Truth-in-Taxation Calculated Rates:

Effective \$0.614859

Effective Maintenance & Operating \$0.392394

Rollback \$0.653065

Debt \$0.229280

•All rates per \$100 valuation

•Municipal Debt Obligations supported by  
property taxes: \$67,286,854



## **Elected Officials**

Christopher Fielder  
Andrea Navarrette  
Michelle Stephenson  
Shanan Shepherd  
Ron Abruzzese  
Jeff Seiler  
Troy Hill

Mayor  
Mayor Pro Tem  
Place 2  
Place 3  
Place 4  
Place 5  
Place 6

## **Appointed Officials**

Kent Cagle  
Paige Saenz  
Travis Lucas  
Cathy Riedel

City Manager  
City Attorney  
Presiding Judge  
Associate Judge

## **Directors**

Tom Yantis  
Debbie Haile  
Mark Willis  
Wayne Watts  
Robert Powers  
Bill Gardner  
Cindy Hignite  
Stephen Bosak  
Greg Minton  
Patrick Womack

Assistant City Manager  
City Secretary  
Economic Development Director  
Engineering Director  
Finance Director  
Fire Chief  
Human Resources Director  
Parks & Recreation Director  
Chief of Police  
Public Works Director





# City of Leander, Texas



October 1, 2015

The Honorable Mayor and City Council  
Leander City Hall  
Leander, Texas 78641

I am pleased to present to you the adopted budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016. The budget has been prepared to meet only our basic needs and attempts to maintain the existing service levels of our growing community. If the current rate of growth continues, it is likely that we will be over 60,000 residents at the 2020 census and we will probably be the fastest growing city in the nation over 50,000 people. Our priorities for this year are to 1) fund a compensation plan to retain and attract a high quality workforce, 2) adequately fund an infrastructure maintenance program, 3) improve our technological and management skill sets to address service level needs before adding personnel, 4) prepare and implement an aggressive economic development program to attract primary jobs, 5) ensure connectivity between the Capital Metro station and the future Austin Community College Campus, 6) Improve the Old Town area around City Hall, and 7) continue tax rate reduction.

In the first Quarter of FY 2016 we expect to see several high profile public works projects begin construction that were delayed from FY 2015 including; the widening of Old 2243 West from US 183 to Lakeline, construction of Fire Station #4, completion and widening of Municipal Drive, the widening of Bagdad Road from 2243 north to CR 280, extension of sidewalks on Bagdad Road from Crystal Falls Parkway to Bledsoe Park and a right turn lane on Crystal Falls and US 183. These projects are funded from the Williamson County Bond Program, City Certificates of Obligation and excess Fund Balances.

Prior to adoption, a number of amendments were made to the Proposed Budget. In the General Fund, this included using \$1,906,000 in anticipated FY 2015 surplus fund balance for capital projects and funding an additional School Resource Officer in the Police Department. As a result, the General Fund, before transfers, includes budgeted operating expenditures that slightly exceed projected current revenues by \$39,000. After transfers in from the Utility Fund of \$1,250,000 and transfers out to Capital Projects (\$2,767,000) and the Vehicle Reserve Fund (\$350,000), the budget is balanced. The transfer to Capital Projects includes an additional \$165,000 for the San Gabriel Parkway roadway design budget; \$550,000 for the Police Department Sally Port and parking lot project; \$75,000 for the Regional Animal Shelter expansion design; and the balance of \$1,977,000 will be held in reserve as we see how the 2243 / Hero Way roadway project progresses.

Our fiscal condition remains strong. Development-related fees are expected to exceed budget by \$2,370,000. In 2014, we issued 1,142 single family building permits, and through June 2015, we'd issued 878. We expect to reach approximately 1,200 in the current year and have budgeted for 1,300 single family permits in 2016.

The Austin area continues to experience rapid growth in jobs as unemployment drops to one of the lowest rates in the nation. These new jobs continue to fuel a housing boom in Leander and we have increased our staffing and capabilities in Building Inspection, Construction Inspection and Engineering in 2015 and we are proposing one more Construction Inspector in 2016. However, if the rate of growth continues to accelerate, we may need to add more positions in mid-year of 2016. While we manage our record setting growth, we have prepared a budget that can quickly respond to an economic slowdown. 30% of our General Fund revenue is elastic and development related. Therefore, not all ongoing revenue is committed to recurring costs and we remain conservative in our revenue forecasts. As mentioned above, \$2,767,000 has been set aside for Capital Projects and \$350,000 as a transfer to the Vehicle Replacement Fund. In addition, we continue to aggressively increase the street maintenance budget in Public Works.

Staff continues to prepare a multi-year financial forecast for the General Fund, Utility Fund, Water Impact Fee Fund and the Wastewater Impact Fee Fund. In the General Fund, our current level of service can be maintained over the six year planning period (FY15-16 Budget plus five forecast years), but we will not be able to add staffing at the rate requested by Department Directors. However, our revenue forecasts remain conservative and the six year forecast is positive.

The Utility Fund forecast continues to improve with our rapid growth. While our debt service increases every year through 2020, our growth in the number of connections has outpaced the growth in our fixed costs. Even with increases in the cost of raw water and debt service, we will not need a rate increase for 2015-16. However, we will need sustained growth through 2020 to avoid future rate increases.

## GENERAL FUND REVENUES

Forecasted General Fund revenues are up 22% from the 2014-15 adopted budget and 5% from the current year estimate. The recommended tax rate of 63.292 cents per \$100 valuation represents a 2.0 cent decrease in the tax rate from the current rate of 65.292 cents. The tax rate is comprised of a maintenance and operations rate of 40.364 cents and a debt service rate of 22.928 cents.

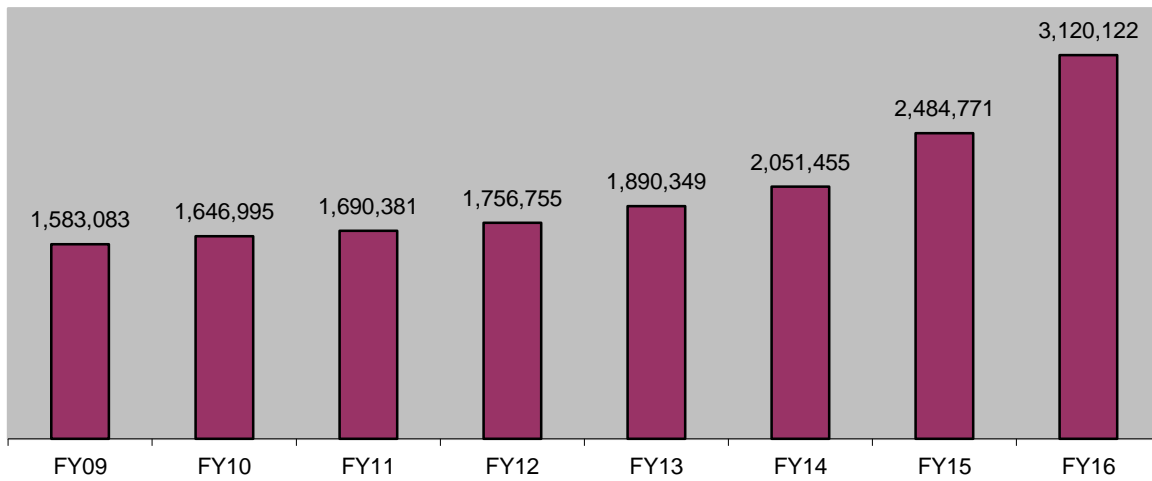
The City added approximately \$340 million in new property this past year compared to \$190 million in 2014. Our tax base (before tax freeze adjustments) has increased by 24% from \$2.515 billion to \$3.120 billion in net taxable value.

The primary increases in General Fund revenues are in the areas of development-related fees, sales taxes, and property taxes due to new construction and revaluations. Development-related fees are estimated to increase by 27% compared to the 2015 revised budget, but that estimate is 19% below what we actually expect to receive in the current year. Sales tax receipts for the current year are up over 19% from last year. However we have budgeted only a 7.5% increase in order to stay consistent with our budgeting policy.

The following chart illustrates growth in the property tax base over the past several years.

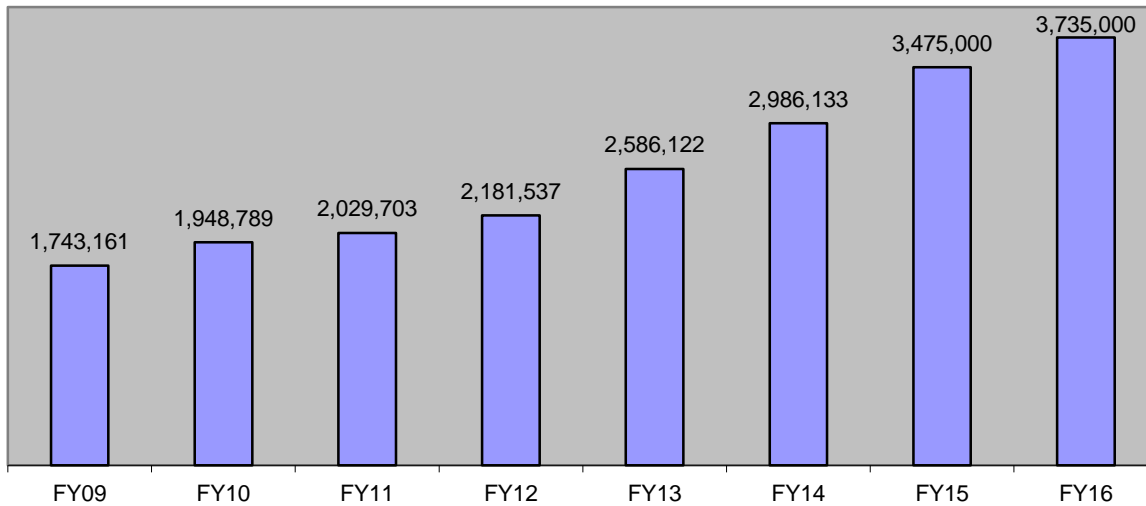


**PROPERTY TAX BASE  
TOTAL TAXABLE VALUE  
(000's)**

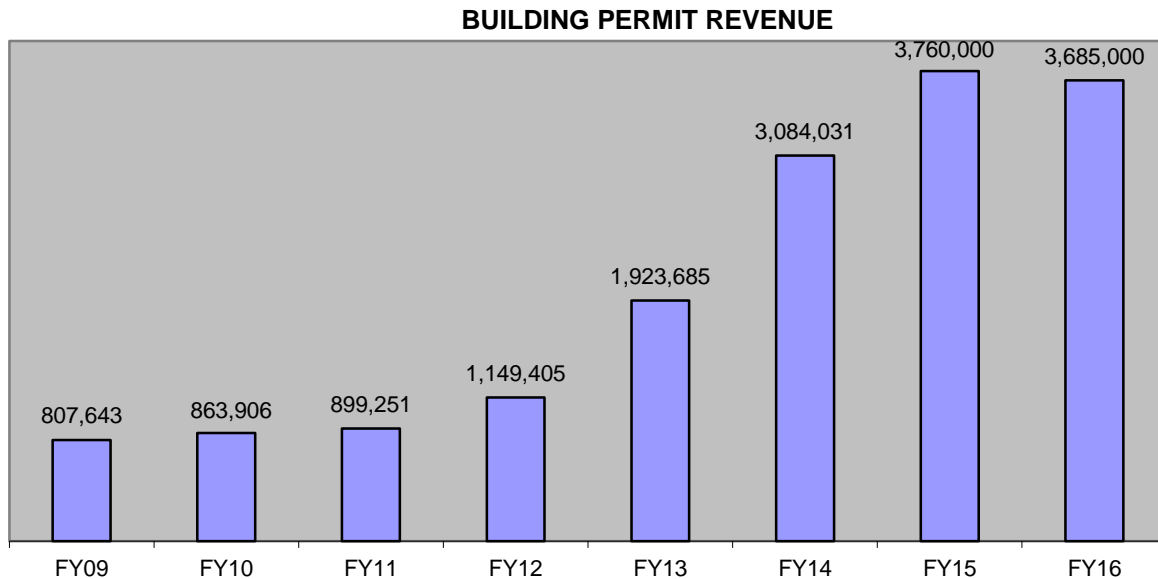


Sales tax receipts in the current year have increased by more than 19% overall above last year at this time. Although we are behind in sales tax per capita comparisons with other Texas cities, we believe that the way to climb up that ladder is with continued emphasis on infrastructure improvements, targeted economic development strategies and an emphasis on supporting quality growth.

**SALES TAX COLLECTIONS**



As the next chart reveals, building permit revenue remained very strong in FY 2014-15. With over 13,000 lots with some form of approval, over 3,000 already platted for development and more subdivisions in the planning stages, we do not forecast any slowdown in the near term.



We anticipate ending this current fiscal year with a fund balance surplus of \$2,532,600 above the 25% required. This enabled us to recommend the use of \$1,906,000 of that surplus for capital projects and the additional School Resource officer position. The anticipated ending surplus for FY 2016 is projected to be 25% as required.

#### GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2016 are recommended at \$29,443,426. After subtracting non-recurring transfers, the adopted current operating budget is \$26,326,426 which is an 11.8% increase compared to the adopted 2014-15 budget and 10.8% when compared to the amended budget.

Significant enhancements in the General Fund include six (5) new positions - an additional patrol officer and school resource officer, a public safety systems administrator in Information Technology, a construction inspector in Engineering, a recreation supervisor in Parks, and an additional crew leader in Public Works. The current year FY 2015 budget was amended to include three positions – an additional building inspector, a newly created zoning compliance officer position, and an additional construction inspector in Engineering.

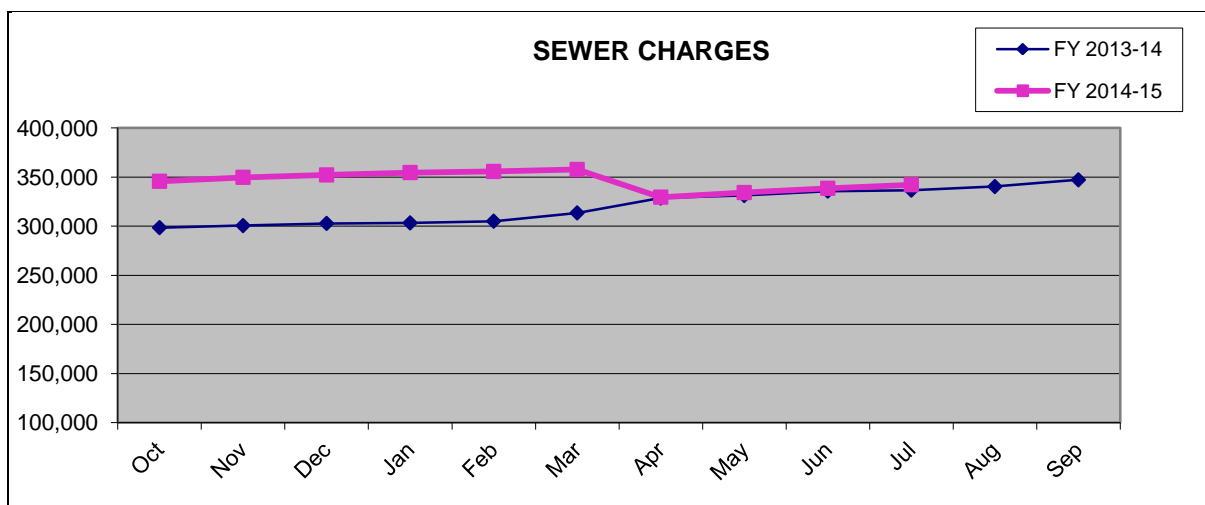
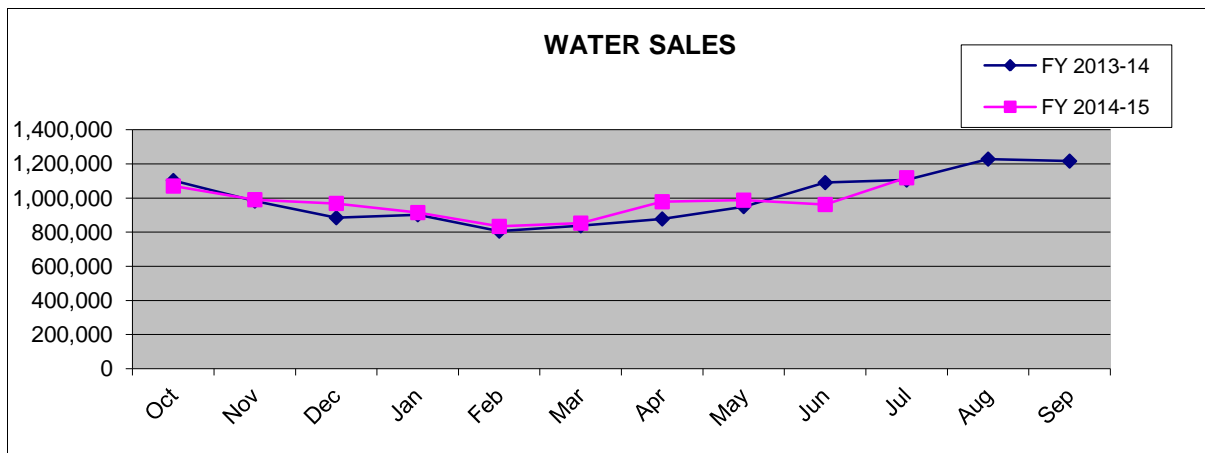
Funds are also included for the following – Fire Department personal protective equipment and SCBA replacements (\$194,810); Fire Station alerting system (\$80,000) to improve response times; and updating the Parks, Recreation, and Open Space Master Plan (\$18,000).

The Public Works budget includes \$750,667 for various street and drainage repairs such as Lion Drive (\$134,000); Riva Ridge (\$75,000); Bonita Verde (\$62,000); Los Vista (\$62,000); CR 290 Intersection (\$200,000); CR 177 (\$170,000); and High Chaparral/Calle area (\$75,000).



## UTILITY FUND REVENUES

Revenues in the Utility Fund are projected to increase approximately \$1,655,000 or 9.4%, from the adopted FY 2014-2015 Budget. The revenue increase is based on new customers, and no rate increase is recommended for FY 2015-16. However, we remain mindful of the fact that growth in our customer base, equal to or in excess of 7.5%, is needed to avoid future rate increases in the near term. As you know, our annual debt service requirements have increased from \$3.6 million in 2011 and will rise to \$12.8 million in 2020. In addition to this increase in debt service, we must deal with ordinary inflation in electricity, chemicals and repairs to infrastructure that will age over that time period.

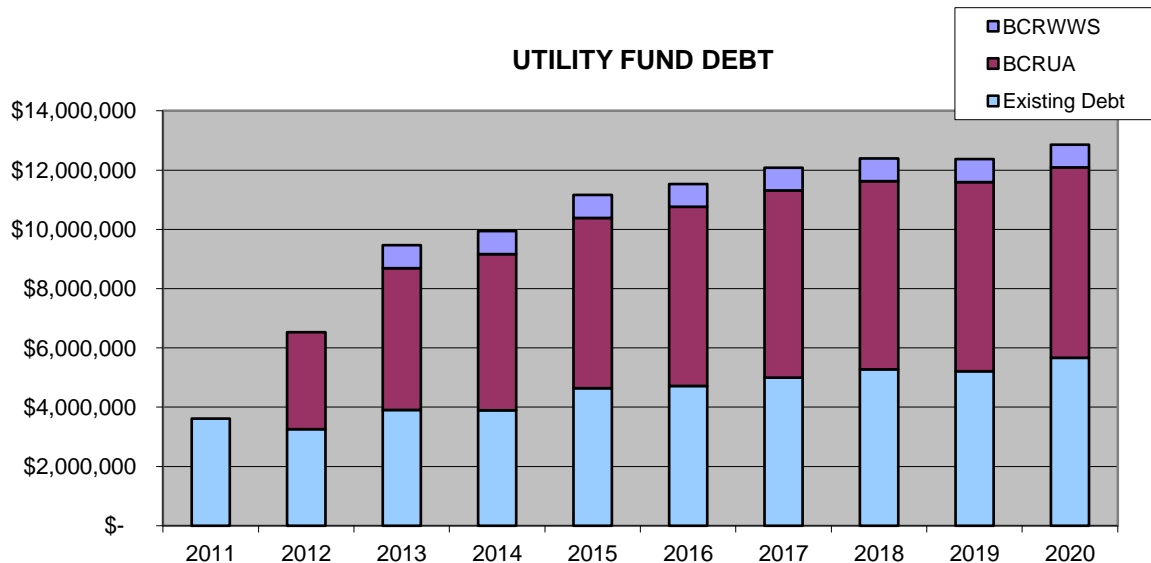


## UTILITY FUND EXPENDITURES

Utility Fund expenditures before transfers are expected to decrease by \$272,524 or 3% primarily due to the construction of the T.O.D. / Hero Way waterline (\$700,000). The budget also includes the addition of a three positions – a second plant operator for WWTP No. 2 now under construction as part of the Travisso development, and an additional crew leader and maintenance worker. Also

included is \$250,000 set aside for potential redevelopment needs in the Old Town area as well as \$105,000 to change the chemical feed system at the Wastewater Treatment plant from chlorine gas to liquid chlorine to improve safety.

Below is the current and future debt service for the Utility Fund showing the impact of the BCRUA contract revenue debt that began in FY 2012 and the Brushy Creek Regional Wastewater System (BCRWWS) which began in FY 2013.



## GOLF FUND

The recommended budget for the Golf Fund is based upon anticipated play of 24,000 rounds. No rate adjustments are requested at this time (the last rate increase was in February 2015). We continue our commitment to bring the course to a break even status that does not rely on a General Fund subsidy. The critical variable to positive financial performance is the number of rounds played. We have all seen the tremendous physical and aesthetic improvements to the course over the past couple of years. We are confident that we are on the proper path towards reaching our goal of 25,000 to 30,000 annual rounds.

## CAPITAL IMPROVEMENT PROJECTS

CIP projects that have been, or are expected to be completed in the current year, include Municipal Drive and Lakeline Boulevard from Crystal Falls to Nameless Road. In addition, funds received from the Bryson development agreement contributed towards realigning the complicated intersection of US 183 and 183A by the Central Texas Regional Mobility Authority (CTRMA.) These projects serve important transportation needs, but are also important to our future commercial development. In addition, the new baseball complex at Benbrook Ranch Park is nearing completion.

Several projects budgeted in the current year will carry over into FY 2015-16. These include the next extension of the Bagdad sidewalk program; intersection improvements at US 183 and Crystal Falls



Parkway; Lakewood Park and Veterans Park improvements; and design of the future extension of San Gabriel Parkway.

In January 2015, the City issued Certificates of Obligation with net proceeds of approximately \$28,000,000. The projects include significant roadway improvements to Old 2243/Hero Way, North Bagdad, and Municipal Drive. Also included are two fire stations, Ridgmar subdivision waterline; parkland acquisition and the baseball complex at Benbrook Ranch Park.

In the Utility Fund, numerous projects proposed to be funded with water impact fees include Reagan Boulevard Phase II 24-inch waterline (\$1,500,000); Reagan Boulevard Elevated Storage Tank and Pumping Station (\$3,500,000); extension of 12-inch waterline along CR 269 / Hero Way Phase I (\$325,000); and extension of a 24-inch waterline along San Gabriel Parkway east of 183A (\$700,000.) In wastewater, \$1,250,000 is budgeted for the South Brushy Creek parallel interceptor project to increase capacity in the 12-inch segment from Bagdad Road to Broade.

#### TRANSIT-ORIENTED DEVELOPMENT DISTRICT (T.O.D.)

In 2010, Capital Metro successfully opened the 32-mile commuter rail line between Leander and downtown Austin (Red Line). Since then, Austin Community College has acquired a 100-acre site for future campus location and several roadways have recently been completed, including Hero Way, San Gabriel Parkway and Mel Mathis Avenue. These projects represent the initial transportation infrastructure for the TOD. In addition, Austin Community College held a successful bond election in November of 2014 that included funding for the Leander campus. In 2015, the ACC Board selected the architect for the campus design.

During the current year, residential development activity has accelerated as Bryson, Oak Creek, Palmera Ridge, Greatwoods, and Catalina Ranch subdivisions near completion of infrastructure and will begin issuing single family permits soon. In addition, 620 units of multi-family projects are under construction, along with 450,000 square feet of commercial projects.

I fully expect the 2016-17 budget to contain significant revenue increases, along with commensurate demands for service.

#### CONCLUSION

I want to thank all of the staff that have worked on this document. We have many talented and dedicated employees that make this city operate effectively on a daily basis, despite the many challenges that they face. I look forward to working with the City Council to finalize this budget and set in motion an operational and financial plan to guide us through FY 2015-16 and beyond.

Sincerely,



Kent Cagle  
City Manager

# CITY OF LEANDER, TEXAS

FY 2015-16

## ANNUAL BUDGET

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## **BUDGET PROCESS**

The City Charter establishes the fiscal year, which begins October 1 and ends September 30 of the following year. The Charter also requires the City Manager to submit a proposed budget no later than August 1 prior to the start of the next fiscal year. The budget process begins each year in the early spring. The Finance Department projects revenue estimates for the coming year and then, after preliminary meetings with the Finance Director, department directors submit their requested budgets to the City Manager.

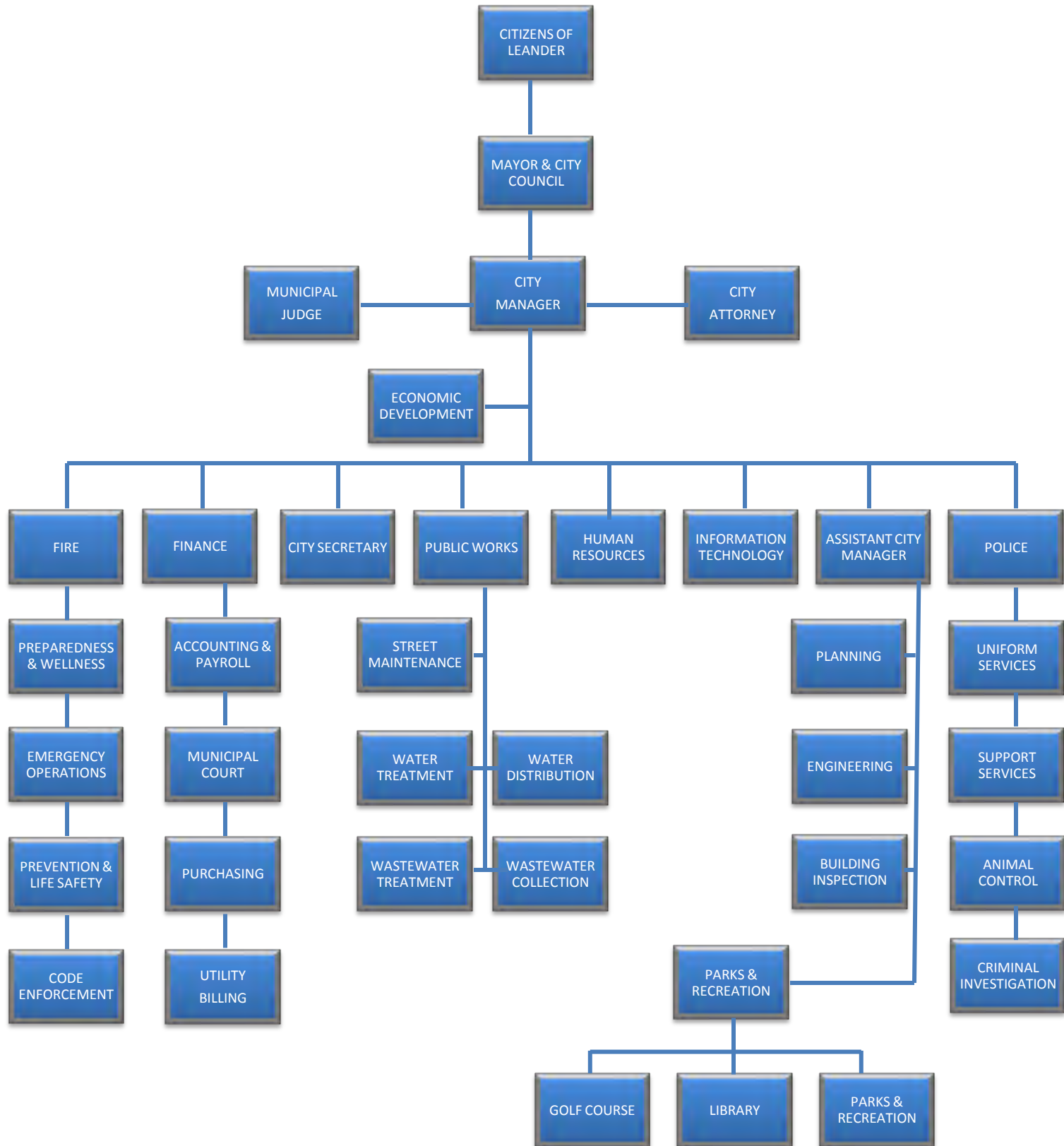
After receiving the budget requests, the City Manager and Finance Director conduct a series of meetings in May and early June with each director to review and discuss their budget requests.

By law, appraisal districts must certify the tax roll by July 25. This is usually the last potential variable in putting together the City Manager's proposed budget to the City Council.

## **BUDGET CALENDAR FY 2015-16**

<b>August 1</b>	City Manager Proposed Budget Due to City Council
<b>September 3</b>	Regular City Council Meeting to Discuss Proposed Tax Rate & Schedule Two Public Hearings
<b>September 10</b>	Publish Notice of Proposed Tax Rate & Public Hearings Schedule
<b>September 14</b>	Special Called Council Meeting – 1st Public Hearing on Proposed Tax Rate
<b>September 17</b>	Regular City Council Meeting – Hold Public Hearing on Budget; 2 <sup>nd</sup> Public Hearing on Proposed Tax Rate; Vote on Budget & First Reading on Tax Rate
<b>September 24</b>	Special Called City Council Meeting – Second (& Final) Reading on Tax Rate; Adopt Tax Rate

City of Leander, Texas  
Organization Chart  
FY 2015-16





# Leander City Council 2015-2016



**Andrea Navarrette**  
Mayor Pro Tem



**Michelle Stephenson**  
Place 2



**Shanan Shepherd**  
Place 3



**Christopher Fielder**  
Mayor



**Ron Abruzzese**  
Place 4



**Jeff Seiler**  
Place 5



**Troy Hill**  
Place 6



# **FY 2015-16 ANNUAL BUDGET**

## **OPERATING FUNDS**



**CITY OF LEANDER**  
**FY 2015-16**  
**ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
General Fund-01						
Beginning Fund Balance	4,727,833	7,734,755	7,582,835	8,919,250	8,919,250	8,452,962
Revenues	18,652,977	21,923,509	21,484,911	22,333,661	25,122,126	26,287,426
Expenditures						
CITY MANAGER	565,691	464,623	291,861	285,011	278,476	302,337
CITY SECRETARY	121,512	178,793	196,324	203,174	209,265	204,423
FINANCE	372,210	386,504	473,666	473,666	464,175	486,346
CITY COUNCIL	31,583	49,847	27,595	27,595	41,005	43,224
LIBRARY	528,817	563,855	575,182	575,182	583,372	610,667
URBAN DEVELOPMENT	179,630	239,192	75,415	75,415	51,800	0
ECONOMIC DEVELOPMENT	183,561	113,301	259,625	259,625	232,218	422,861
HUMAN RESOURCES	0	0	225,314	225,314	229,397	269,823
INFORMATION TECHNOLOGY	0	0	250,899	250,899	274,270	766,116
MUNICIPAL COURT	214,747	234,406	304,632	304,632	281,553	370,427
MUNICIPAL COURT JUDGE	44,561	43,001	49,750	49,750	45,550	0
PLANNING & DEVELOPMENT SVCS	264,819	400,887	590,795	590,795	593,473	510,425
PUBLIC WORKS	1,283,227	1,480,747	2,211,409	2,211,409	2,254,403	2,486,130
ENGINEERING	557,922	888,175	1,171,800	1,216,800	1,165,088	1,574,279
PARKS & RECREATION	900,670	915,964	1,260,450	1,260,450	1,267,180	1,312,111
POLICE DEPARTMENT	4,396,198	4,893,008	5,402,250	5,402,250	5,578,626	5,996,350
ANIMAL CONTROL	221,398	193,157	296,912	296,912	290,457	260,389
CODE ENFORCEMENT	58,773	144,717	144,311	144,311	136,261	145,363
FIRE DEPARTMENT	3,074,621	3,727,002	5,138,607	5,235,607	5,191,113	5,476,482
BLDG INSPECTIONS	349,193	468,169	583,790	662,540	807,580	982,978
NON-DEPARTMENTAL	2,556,923	3,135,142	4,010,294	4,010,294	3,706,152	4,105,695
Total Expenditures	15,906,055	18,520,490	23,540,881	23,761,631	23,681,414	26,326,426
Current Operating surplus/(deficit)	2,746,922	3,403,019	(2,055,970)	(1,427,970)	1,440,712	(39,000)
Transfers In	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,250,000
Transfers Out	(1,100,000)	(3,578,524)	(1,267,000)	(3,267,000)	(3,267,000)	(3,117,000)
Net Transfers In / (Out)	260,000	(2,218,524)	93,000	(1,907,000)	(1,907,000)	(1,867,000)
Ending Fund Balance	7,734,755	8,919,250	5,619,865	5,584,280	8,452,962	6,546,962
(less) Reserve Policy-25%	(3,976,514)	(4,630,123)	(5,885,220)	(5,940,408)	(5,920,354)	(6,581,607)
Over / (Under) Reserve Policy	3,758,241	4,289,128	(265,355)	(356,128)	2,532,609	(34,645)
Operating Reserve (days)	177	176	87	86	130	91

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
REVENUES**

**ADMINISTRATIVE**

01-00-4002 ANIMAL CONTROL REDEMPTION FEES	3,830	3,270	3,200	3,200	3,290	3,200
01-00-4010 ANIMAL REGISTRATION FEES	1,745	902	1,000	1,000	1,135	1,000
01-00-4020 CTRMA / BRYSON MOU	300,000	0	0	0	0	0
01-00-4069 TIRZ REIMBURSEMENT	130,000	130,000	130,000	130,000	130,000	0
<b>TOTAL ADMINISTRATIVE</b>	<b>435,575</b>	<b>134,172</b>	<b>134,200</b>	<b>134,200</b>	<b>134,425</b>	<b>4,200</b>

**FINES**

01-00-4120 CITY PERCENTAGE-STATE COSTS	22,555	34,193	24,000	24,000	24,000	24,000
01-00-4140 JUVENILE CASE MANAGER FEE	18,339	24,626	22,000	22,000	22,000	22,000
01-00-4155 MUNICIPAL COURT RECEIPTS-FINES	193,404	242,358	330,000	330,000	240,000	265,000
01-00-4160 NOTARY / FILING FEES	5	5	0	0	275	275
01-00-4190 SPECIAL COURT FEES	25,865	31,766	28,000	28,000	25,000	25,000
01-00-4195 STATE ARREST FEES	25,991	32,379	30,000	30,000	25,000	25,000
<b>TOTAL FINES</b>	<b>286,159</b>	<b>365,326</b>	<b>434,000</b>	<b>434,000</b>	<b>336,275</b>	<b>361,275</b>

**FRANCHISE FEES**

01-00-4230 FRANCHISE FEES	1,216,222	1,387,165	1,225,200	1,225,200	1,485,000	1,586,000
01-00-4250 MUNICIPAL FEES	57,707	54,336	67,500	67,500	70,000	70,000
<b>TOTAL FRANCHISE FEES</b>	<b>1,273,929</b>	<b>1,441,501</b>	<b>1,292,700</b>	<b>1,292,700</b>	<b>1,555,000</b>	<b>1,656,000</b>

**SPECIAL FEES**

01-00-4302 BOOK / MDSE SALES	1,135	819	1,000	1,000	1,000	1,000
01-00-4316 CONTRIBUTIONS - LIBRARY	1,040	1,057	1,000	1,000	1,000	1,000
01-00-4317 COPIER / PRINTER FEES	11,692	14,398	10,000	10,000	12,000	10,000
01-00-4327 FINES & FEES LIBRARY	13,024	12,727	12,500	12,500	12,500	12,500
01-00-4343 INTER LIBRARY LOANS	285	308	250	250	500	250
01-00-4346 LIBRARY CARDS	4,774	4,361	3,500	3,500	3,500	3,500
01-00-4348 LONE STAR	0	0	0	0	0	0
01-00-4351 GRANTS - LIBRARY	0	4,800	0	0	0	0
01-00-4371 RENTAL FEES	2,706	3,984	4,000	4,000	4,000	4,000
<b>TOTAL SPECIAL FEES</b>	<b>34,656</b>	<b>42,454</b>	<b>32,250</b>	<b>32,250</b>	<b>34,500</b>	<b>32,250</b>

**MISCELLANEOUS**

01-00-4400 ACCIDENT REPORT COPIES	2,824	2,174	1,500	1,500	1,500	1,500
01-00-4412 ASPHALT PENALTIES	1,442	4,342	0	0	0	0
01-00-4415 CASH OVER/UNDER	38	54	0	0	0	0
01-00-4420 CONSTRUCTION INSPECTION FEES	1,722,884	2,139,556	700,000	823,750	2,150,000	1,700,000
01-00-4421 COPIES & OPEN RECORDS REQUEST	164	70	25	25	300	25
01-00-4426 COUNTY GLEN ROW VACATE	361	0	0	0	0	0
01-00-4427 CREDIT CARD FEES COLLECTED	6,882	8,298	7,800	7,800	7,800	7,800
01-00-4435 DONATIONS 4TH OF JULY	13,200	12,995	10,000	10,000	10,000	10,000
01-00-4443 FD CIVIL DEFENSE FEMA REIMB	125,104	0	0	0	0	0
01-00-4446 FIRE- GRANTS	0	12,999	0	25,000	26,800	0
01-00-4447 FIRE SAFER GRANT	90,207	190,285	230,751	230,751	230,751	114,431
01-00-4448 GARBAGE COLLECTIONS	1,242,712	1,490,311	1,852,000	1,852,000	1,905,000	2,000,250
01-00-4449 INTEREST INCOME	5,979	25,707	8,500	8,500	25,000	8,500
01-00-4455 MAPS	300	380	100	100	360	100

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
01-00-4465 ORDINANCES	30	100	0	0	0	0
01-00-4467 OTHER REVENUE	21,179	8,929	5,000	5,000	25,000	5,000
01-00-4478 PROFESSIONAL FEES	36,430	51,015	12,500	12,500	55,000	45,000
01-00-4479 PROPERTY DAMAGE CLAIMS	0	214	0	0	0	0
01-00-4489 SALE OF ASSETS	4,684	14,200	5,000	5,000	85,000	5,000
01-00-4492 TOD UDO REIMBURSEMENT	3,855	0	0	0	0	0
01-00-4494 TOD-PLAN REVIEW FEES	2,000	0	0	0	0	0
01-00-4498 WILLIAMSON CO. F.D. CONTRIBU	30,728	32,793	30,000	30,000	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,311,002</b>	<b>3,994,422</b>	<b>2,863,176</b>	<b>3,011,926</b>	<b>4,552,511</b>	<b>3,927,606</b>

#### PERMITS & LICENSES

01-00-4520 BUILDING PERMITS	1,765,805	2,888,989	2,890,000	2,890,000	3,550,000	3,520,000
01-00-4521 BLDG PLAN REVIEW FEES	157,880	195,042	165,000	165,000	210,000	165,000
01-00-4522 CODE ENFORCEMENT FEES	6,774	187	500	500	9,820	500
01-00-4525 FIRE REVIEW FEE	7,100	12,137	9,600	9,600	95,000	96,000
01-00-4527 FIRE PERMITS FEE	0	400	0	0	8,000	8,500
01-00-4528 MPN TECHNOLOGY FEE	0	2,270	10,000	10,000	25,000	20,000
01-00-4530 LIQUOR PERMITS	3,135	3,301	3,135	3,135	7,350	6,000
01-00-4545 LEGAL REVIEW FEES	42,701	85,051	25,000	25,000	70,000	45,000
01-00-4546 PLAN REVIEW FEE - K.FRIESE	943	1,898	0	0	250	0
01-00-4555 SITE DEVELOPMENT FILING FEE	72,313	78,357	75,000	75,000	125,000	75,000
01-00-4562 SPECIAL EVENTS PD	1,027	733	500	500	500	500
01-00-4565 SUBDIVISION FILING FEE	157,831	298,365	92,500	92,500	195,000	137,500
01-00-4595 ZONING FILING FEE	43,869	146,279	30,000	30,000	50,000	45,000
<b>TOTAL PERMITS &amp; LICENSES</b>	<b>2,259,377</b>	<b>3,713,009</b>	<b>3,301,235</b>	<b>3,301,235</b>	<b>4,345,920</b>	<b>4,119,000</b>

#### POLICE SPECIAL REVENUE

01-00-4620 LEOSE-TRAINING	0	2,902	2,900	2,900	2,995	2,995
01-00-4625 LISD - INTERLOCAL AGREEMENT	281,234	223,994	233,100	233,100	245,000	245,000
01-00-4630 LISD - POLICE OVERTIME	33,787	47,715	50,000	50,000	50,000	50,000
01-00-4640 MEDICAL VICTIMS/AG OFFICE	2,591	1,195	1,500	1,500	1,500	1,500
01-00-4655 PSAP SUPPLY RESTRICTED	750	1,500	750	750	1,500	1,500
01-00-4660 RESTITUTION REVENUE	0	0	0	0	150	0
01-00-4690 WARRANT FEES	23,173	27,276	26,000	26,000	22,500	26,000
01-00-4695 WRECKER PERMIT FEE	675	550	600	600	600	600
<b>TOTAL POLICE SPECIAL REVENUE</b>	<b>342,211</b>	<b>305,132</b>	<b>314,850</b>	<b>314,850</b>	<b>324,245</b>	<b>327,595</b>

#### RECREATION FEES

01-00-4718 CONCERTS & EVENTS	7,665	8,575	12,500	12,500	8,000	8,500
01-00-4720 CONCESSIONS PARKS & REC.	0	0	0	0	0	0
01-00-4730 FIELD RENTAL	37,962	43,952	35,000	35,000	35,000	35,000
01-00-4760 MOVIES IN THE PARK REVENUE	2,600	2,832	3,000	3,000	3,000	3,000
01-00-4770 PARK FACILITY USE FEES	6,025	7,390	6,000	6,000	6,000	6,000
01-00-4771 PARK PERMITS	100	50	500	500	500	500
01-00-4772 RECREATION PROGRAMS	(145)	0	0	0	0	0
01-00-4780 SWIMMING POOL FEES	16,746	11,171	20,000	20,000	20,000	20,000
<b>TOTAL RECREATION FEES</b>	<b>70,952</b>	<b>73,970</b>	<b>77,000</b>	<b>77,000</b>	<b>72,500</b>	<b>73,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
TAXES						
01-00-4821 BEVERAGE TAX	6,425	5,520	5,500	5,500	8,750	6,500
01-00-4837 CURRENT PROPERTY TAX	7,903,476	8,816,361	10,060,000	10,060,000	10,150,000	11,975,000
01-00-4850 DELINQUENT PROPERTY TAX	60,130	3,004	45,000	45,000	95,000	45,000
01-00-4870 PENALTY & INTEREST	55,765	42,506	25,000	25,000	38,000	25,000
01-00-4880 SALES TAX 1%	2,613,321	2,986,133	2,900,000	3,600,000	3,475,000	3,735,000
TOTAL TAXES	10,639,117	11,853,524	13,035,500	13,735,500	13,766,750	15,786,500
TRANSFERS						
01-00-4970 TRANSFER IN UTILITY FUND	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,250,000
TOTAL TRANSFERS	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,250,000
TOTAL REVENUES	20,012,977	23,283,509	22,844,911	23,693,661	26,482,126	27,537,426

## **CITY MANAGER**

The City Manager is the City's chief executive officer appointed by the City Council and responsible for the proper administration of the business affairs of the City. The City Manager's duties include executing laws and/or policies established by the City Council; submitting an annual budget for their approval; and providing strategic leadership and professional management for the entire organization.

Beginning in FY 2015, a new budget unit for Human Resources (HR) was established and the associated personnel and expenses are now accounted for in that unit.

### **FY 2014-15 ACCOMPLISHMENTS**

- Issued \$28 million in Certificates of Obligation for capital improvement projects
- Issued \$5.2 million special assessment revenue bonds for Oak Creek Public Improvement District
- Completed Lakeline extension Phase II
- Selected architect and Construction-Manager-at-Risk for Fire Station #4
- Completed Wholesale Wastewater Agreement with Liberty Hill
- Completed Water & Wastewater Agreement with City of Jonestown
- Completed Comprehensive Plan Update

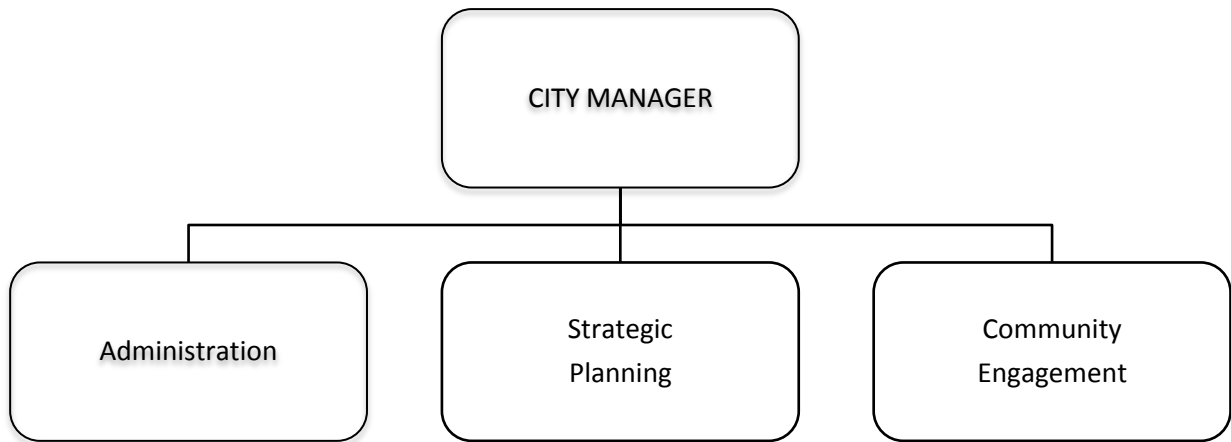
### **FY 2015-16 OBJECTIVES**

- Complete plan for relocation of Fire Station #1 and repurpose existing station to consolidate and house Development Services
- Develop connectivity plan for ACC campus to Capital Metro site
- Develop Old Town incentives plan
- Economic Development
- Assist City Council with creation of bond task force

### **SUMMARY OF SIGNIFICANT CHANGES**

No significant changes have occurred in staff levels or budget for this department from the prior year.





PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
CITY MANAGER	1	1	1	1
HR ADMINISTRATOR	1	1	0	0
ADMINISTRATIVE ASSISTANT	0	1	0	0
HR GENERALIST	0	1	0	0
DEVELOPMENT SERVICES DIRECTOR	1	0	0	0
RECEPTIONIST	1	0	0	0
ASSISTANT CITY MANAGER *	0	0	*	*
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>1</b>

\* See Planning and Development Services Department

PROGRAM & SERVICES CONTACT INFORMATION		
City Manager's Office	<a href="http://www.leandertx.gov/citymanager">www.leandertx.gov/citymanager</a>	(512) 528-2700

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
CITY MANAGER**

**PERSONNEL**

01-01-5110 SUPERVISION	279,015	192,998	190,035	190,035	200,615	197,637
01-01-5120 OPERATIONS	90,058	115,318	0	0	0	0
01-01-5152 PHONE ALLOWANCE	4,350	3,810	1,800	1,800	1,800	1,800
01-01-5153 LONGEVITY	768	840	180	180	180	240
01-01-5155 CAR ALLOWANCE	12,590	7,865	7,800	7,800	7,800	7,800
01-01-5180 FICA	18,204	14,247	7,049	7,049	7,350	7,049
01-01-5182 HEALTH, DENTAL & LIFE	24,598	18,120	8,809	8,809	8,116	9,685
01-01-5186 MDC	5,460	4,432	2,897	2,897	2,900	3,008
01-01-5188 TMRS	44,584	35,412	22,219	22,219	23,550	24,073
01-01-5190 UNEMPLOYMENT INSURANCE	36	834	207	207	207	207
01-01-5192 WORKERS COMP	843	586	415	415	408	388
01-01-5199 SUPPLEMENTAL BENEFITS	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>480,506</b>	<b>394,462</b>	<b>241,411</b>	<b>241,411</b>	<b>252,926</b>	<b>251,887</b>

**SUPPLIES/MINOR EQUIPMENT**

01-01-5217 MINOR EQUIPMENT	1,662	354	1,000	1,000	1,000	1,000
01-01-5250 OFFICE SUPPLIES	6,324	8,713	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>7,986</b>	<b>9,067</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**MAINTENANCE & REPAIRS**

01-01-5503 BUILDING MAINTENANCE	0	86	0	0	100	0
01-01-5520 EQUIPMENT REPAIRS & MAINT	13	258	250	250	250	250
01-01-5555 MAINTENANCE CONTRACTS	5,826	3,468	0	0	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>5,839</b>	<b>3,812</b>	<b>250</b>	<b>250</b>	<b>350</b>	<b>250</b>

**CONTRACTUAL SERVICES**

01-01-5600 CONTRACT LABOR	58,192	41,843	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>58,192</b>	<b>41,843</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**UTILITIES,PERMITS & FEES**

01-01-5807 CELL PHONE / PAGER	236	0	0	0	0	0
01-01-5915 POSTAGE	674	297	200	200	200	200
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>910</b>	<b>297</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-01-6201 DUES & SUBSCRIPTIONS	3,087	3,283	6,000	6,000	6,000	6,000
01-01-6202 ADVERTISING & PRINTING	2,415	2,347	500	500	500	500
01-01-6380 TRAVEL & TRAINING	6,514	9,002	10,500	10,500	10,500	10,500
01-01-6999 CONTINGENCY	242	511	25,000	18,150	0	25,000
TOTAL SPECIAL EXPENSE/OTHER	12,258	15,142	42,000	35,150	17,000	42,000
TOTAL CITY MANAGER	565,691	464,623	291,861	285,011	278,476	302,337

## **CITY SECRETARY**

The City Secretary serves as custodian of official City records and public documents and provides administrative support as required to the City Manager, Mayor and City Council. As the Records Management Officer, the City Secretary is responsible for responding to requests for release of open records for the City in accordance with the Texas Public Information Act. All meetings of the City Council and City Boards & Commissions are posted in accordance with the Texas Open Meetings Act. The City Secretary serves as administrator for all City elections and issues liquor permits for businesses serving alcohol within the city limits. All ordinances, resolutions, contracts, easements, deeds, bonds and other documents requiring City certification are sealed and attested by the City Secretary.

### **FY 2014-15 ACCOMPLISHMENTS**

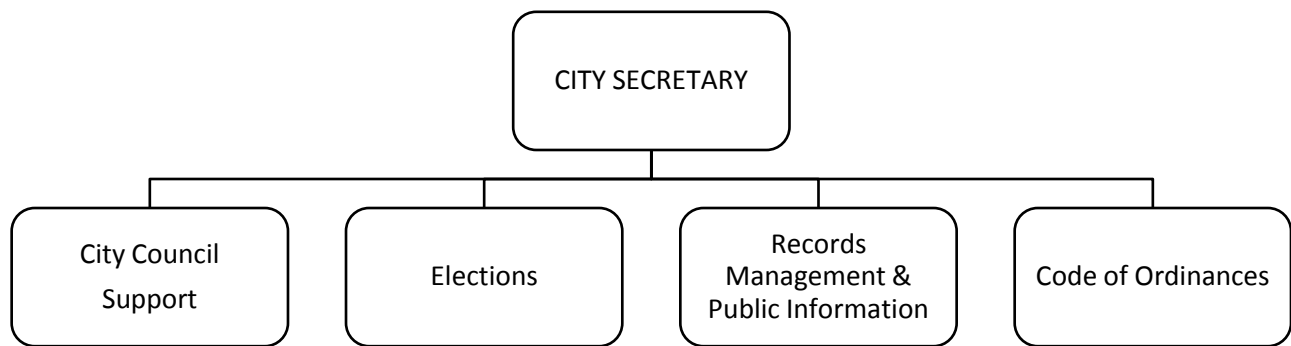
- Continued recertification with Texas Municipal Clerks Certification Program
- Continued working with Leander City Council
- Continued working with Boards and Commissions
- Remained active with Capital Chapter of the Texas Municipal Clerks
- Updated Leander Code of Ordinances with Franklin Legal Publishing
- Began implementation of Laserfiche for cloud based document management
- Maintained Records Retention Facility to make records readily available to staff
- Continued filling open records requests according to State Law
- Conducted General Election and two Special Elections in May 2015
- Began training Deputy City Secretary
- Implemented The City of Leander Facebook page

### **FY 2015-16 OBJECTIVES**

- Continue work on Texas Registered Municipal Clerks Recertification Program
- Update all Boards and Commissions to ensure they are in active status
- Maintain applications to keep all City Boards and Commissions current and full
- Attend seminars to stay updated on Legislative issues concerning municipalities
- Keep Code of Ordinances updated with Franklin Legal Publishing
- Continue scanning of all documents into Laserfiche for cloud based document management
- Maintain all City Liquor Permits to ensure they are paid and up to date
- Work with Williamson and Travis County to conduct May General Election
- Coordinate semi-annual retreats for City Council

### **SUMMARY OF SIGNIFICANT CHANGES**

City Council members serve three-year terms. Municipal elections are held the second Saturday in May in two out of every three years. A General election is scheduled for May 2016. This FY 16 budget includes a reclassification of the Administrative Assistant position to Deputy City Secretary.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
CITY SECRETARY	1	1	1	1
DEPUTY CITY SECRETARY	0	0	0	1
ADMINISTRATIVE ASSISTANT	0	0	1	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Open Records Requests	112	260	300
• City Liquor Permits	27	29	32
• Taxicab Permits	1	2	2

PROGRAM & SERVICES CONTACT INFORMATION		
City Secretary	<a href="http://www.leandertx.gov/citysecretary">www.leandertx.gov/citysecretary</a>	(512) 528-2743
Williamson County Elections	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-1630
Travis County Elections	<a href="http://www.traviscountyclerk.org">www.traviscountyclerk.org</a>	(512) 854-4996
Texas Ethics Commission	<a href="http://www.ethics.state.tx.us">www.ethics.state.tx.us</a>	(800) 252-8683
Texas Secretary of State	<a href="http://www.sos.state.tx.us">www.sos.state.tx.us</a>	(512) 463-5650



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
CITY SECRETARY**

**PERSONNEL**

01-02-5110 SUPERVISION	66,299	69,250	68,567	68,567	71,220	70,633
01-02-5120 OPERATIONS	0	31,440	39,713	39,713	40,925	47,501
01-02-5152 PHONE ALLOWANCE	900	1,905	1,800	1,800	1,800	1,800
01-02-5153 LONGEVITY	720	780	1,255	1,255	1,200	1,320
01-02-5180 FICA	4,196	6,282	6,903	6,903	7,110	7,121
01-02-5182 HEALTH, DENTAL & LIFE	5,241	9,340	10,826	10,826	11,853	13,923
01-02-5186 MDC	1,004	1,469	1,614	1,614	1,660	1,665
01-02-5188 TMRS	7,850	11,354	12,381	12,381	12,381	13,326
01-02-5190 UNEMPLOYMENT INSURANCE	9	414	414	414	414	414
01-02-5192 WORKERS COMP	140	142	231	231	222	215
<b>TOTAL PERSONNEL</b>	<b>86,358</b>	<b>132,377</b>	<b>143,704</b>	<b>143,704</b>	<b>148,785</b>	<b>157,918</b>

**SUPPLIES/MINOR EQUIPMENT**

01-02-5215 COMPUTER HARDWARE	0	1,086	0	6,850	6,850	0
01-02-5250 OFFICE SUPPLIES	1,124	818	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>1,124</b>	<b>1,904</b>	<b>1,000</b>	<b>7,850</b>	<b>7,850</b>	<b>1,000</b>

**MAINTENANCE & REPAIRS**

01-02-5555 MAINTENANCE CONTRACTS	0	0	0	0	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CONTRACTUAL SERVICES**

01-02-5600 CONTRACT LABOR	3,496	1,034	1,350	1,350	1,350	1,350
01-02-5626 EQUIPMENT LEASES	0	0	3,000	3,000	3,000	4,650
01-02-5628 ELECTION EXPENSE	19,265	28,104	20,000	20,000	20,000	20,000
01-02-5672 RECORDS MANAGEMENT	5,634	8,388	21,000	21,000	21,000	13,435
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,395</b>	<b>37,526</b>	<b>45,350</b>	<b>45,350</b>	<b>45,350</b>	<b>39,435</b>

**UTILITIES,PERMITS & FEES**

01-02-5807 CELL PHONE / PAGER	552	0	0	0	0	0
01-02-5912 COURT RECORDING FEES	168	200	200	200	200	200
01-02-5915 POSTAGE	145	1,047	150	150	150	150
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>865</b>	<b>1,247</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-02-6201 DUES & SUBSCRIPTIONS	340	190	220	220	230	220
01-02-6202 ADVERTISING & PRINTING	2,298	1,105	500	500	1,500	1,500
01-02-6380 TRAVEL & TRAINING	2,133	4,443	5,200	5,200	5,200	4,000
TOTAL SPECIAL EXPENSE/OTHER	4,771	5,738	5,920	5,920	6,930	5,720
TOTAL CITY SECRETARY	121,512	178,793	196,324	203,174	209,265	204,423

## FINANCE

The Finance Department's primary responsibilities include Accounting, Accounts Payable, Payroll, Purchasing, and Budget. The department provides financial reporting to city management and to the City Council and assists other departments by providing the information and/or resources they need to accomplish their respective missions. The department is also responsible for debt and cash management as well as overseeing internal financial controls throughout the organization. The department also has working relationships with the Williamson and Travis Central appraisal districts and both the Williamson and Travis County tax offices. The City's fiscal year begins October 1 and ends September 30. The City's Home Rule Charter requires the City Manager to submit a proposed budget to the City Council by August 1. The Finance Department provides assistance to the city manager in preparing the Annual Budget and is responsible for producing the final document.

### FY 2014-15 ACCOMPLISHMENTS

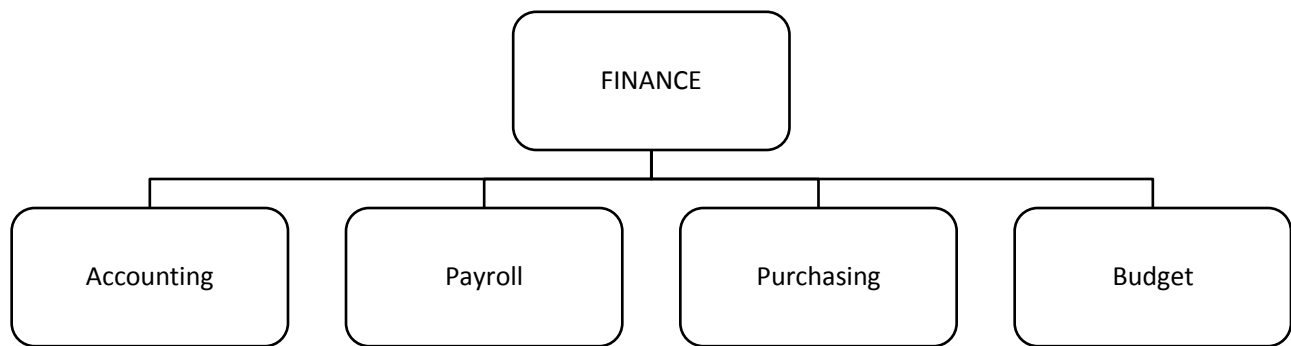
- Received unqualified opinion for the FY 2013-14 audit
- Automated payment import interface with third-party software ( MyPermitNow and Park Pro)
- Completed vendor database update with EFT payment information for recurring payment vendors and e-mail notification of vendor payment through Incode TOP system
- Prepared RFP for Bank Depository Services and awarded depository to Frost Bank
- Prepared RFP for PID Administration Services for Oak Creek Public Improvement District
- Prepared RFP for Utility Bill Printing and Mailing
- Issued an additional 13 formal solicitations
- Enhanced vendor registration pages on the website
- Hosted citywide Purchasing Policy training session
- Implemented contract management software
- Maintained bond credit rating (Moody's Aa3) and S&P (AA-)

### FY 2015-16 OBJECTIVES

- Support long-range capital budget planning
- Maintain Financial Management Policy
- Increase purchasing policy and credit card policy efficiencies through staff training
- Improve open enrollment collaboration and insurance billing reconciliation
- Develop comprehensive payroll procedures manual
- Develop work order ticket tracking system to measure volume of service requests for credit cards system assistance and special orders
- Update all disclosure regulation language on the website and in solicitations to comply with new laws

### SUMMARY OF SIGNIFICANT CHANGES

No significant changes have occurred in staff levels or budget for this department from the prior year.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
FINANCE DIRECTOR	1	1	1	1
PURCHASING AGENT	1	1	1	1
SENIOR ACCOUNTANT	0	0	1	1
ASSISTANT TO FINANCE DIRECTOR	1	1	1	0
ACCOUNTING CLERK	1	1	1	1
PAYROLL CLERK	0	0	0	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Investments	\$31,736,937	\$45,370,000	\$35,000,000
• Payroll Processing (Employee Checks)	5,020	5,600	5,800
• Accounts Payable checks issued	3,121	3,400	3,600
• Purchase Orders Processed	2,464	2,753	3,000

PROGRAM & SERVICES CONTACT INFORMATION		
Accounts Payable	www.leandertx.gov/finance	(512) 528-2728
Accounting		(512) 528-2719
Purchasing		(512) 528-2730
Payroll		(512) 528-2726
Williamson County Tax Office	www.wilco.org	(512) 943-1603
Travis County Tax Office	www.co.travis.tx.us	(512) 854-9473
Williamson Central Appraisal District	www.wcad.org	(512) 930-3787
Travis Central Appraisal District	www.traviscad.org	(512) 834-9317

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
FINANCE**

**PERSONNEL**

01-03-5110 SUPERVISION	94,920	110,205	110,573	110,573	114,825	114,444
01-03-5120 OPERATIONS	130,847	109,057	196,343	196,343	142,545	161,639
01-03-5140 OVERTIME	788	207	250	250	250	150
01-03-5152 PHONE ALLOWANCE	315	445	420	420	420	420
01-03-5153 LONGEVITY	1,380	960	935	935	900	1,080
01-03-5155 CAR ALLOWANCE	5,040	4,840	4,800	4,800	4,800	4,800
01-03-5180 FICA	14,004	13,686	19,287	19,287	15,955	17,142
01-03-5182 HEALTH, DENTAL & LIFE	19,588	18,536	26,833	26,833	20,768	27,846
01-03-5186 MDC	3,339	3,201	4,539	4,539	4,675	4,095
01-03-5188 TMRS	26,906	24,941	34,691	34,691	34,690	32,763
01-03-5190 UNEMPLOYMENT INSURANCE	560	630	1,035	1,035	1,035	828
01-03-5192 WORKERS COMP	530	401	639	639	431	529
<b>TOTAL PERSONNEL</b>	<b>298,218</b>	<b>287,109</b>	<b>400,345</b>	<b>400,345</b>	<b>341,294</b>	<b>365,736</b>

**SUPPLIES/MINOR EQUIPMENT**

01-03-5204 BUDGET EXPENSE	22,140	20,950	12,000	12,000	12,000	12,000
01-03-5215 COMPUTER HARDWARE	4,177	0	800	800	2,110	0
01-03-5250 OFFICE SUPPLIES	6,539	4,815	7,200	7,200	8,000	6,000
01-03-5252 SOFTWARE	0	264	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>32,855</b>	<b>26,028</b>	<b>20,000</b>	<b>20,000</b>	<b>22,110</b>	<b>18,000</b>

**MAINTENANCE & REPAIRS**

01-03-5485 SOFTWARE MAINTENANCE	14,374	20,884	14,800	14,800	16,951	17,800
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>14,374</b>	<b>20,884</b>	<b>14,800</b>	<b>14,800</b>	<b>16,951</b>	<b>17,800</b>

**CONTRACTUAL SERVICES**

01-03-5600 CONTRACT LABOR	9,980	38,200	20,300	20,300	67,100	68,300
01-03-5602 ALARM MONITORING	240	803	240	240	500	500
01-03-5608 BRINKS ARMORED CAR SERVICE	5,170	5,355	5,220	5,220	5,220	5,220
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,390</b>	<b>44,358</b>	<b>25,760</b>	<b>25,760</b>	<b>72,820</b>	<b>74,020</b>

**UTILITIES,PERMITS & FEES**

01-03-5807 CELL PHONE / PAGER	566	453	676	676	615	715
01-03-5911 CREDIT CARD MERCHANT FEES	0	600	600	600	600	600
01-03-5915 POSTAGE	1,588	1,529	1,600	1,600	1,600	1,600
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>2,153</b>	<b>2,582</b>	<b>2,876</b>	<b>2,876</b>	<b>2,815</b>	<b>2,915</b>



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-03-6201 DUES & SUBSCRIPTIONS	1,549	1,004	1,635	1,635	1,635	1,000
01-03-6202 ADVERTISING & PRINTING	1,715	1,132	2,750	2,750	1,050	1,125
01-03-6380 TRAVEL & TRAINING	5,957	3,407	5,500	5,500	5,500	5,750
TOTAL SPECIAL EXPENSE/OTHER	9,221	5,543	9,885	9,885	8,185	7,875
TOTAL FINANCE	372,210	386,504	473,666	473,666	464,175	486,346

## CITY COUNCIL

The City Government of Leander is dedicated to providing its citizens with the highest quality of service through the effective and efficient use of all available resources. The City of Leander is a home rule municipality which operates under a Council-Manager form of government. All powers of the City are vested in the City Council which enacts legislation, adopts budgets, approves the issuance of municipal bonds, adopts all city ordinances, plans for capital improvements, purchasing and selling property and establishing the tax rate. The City Council appoints and works closely with the City Manager to formulate the City's annual budget.

The Mayor and City Council members serve 3-year terms. Regular meetings are held on the first and third Thursday of each month at 7:00 p.m. at Pat Bryson Municipal Hall.

### FY 2014-15 ACCOMPLISHMENTS

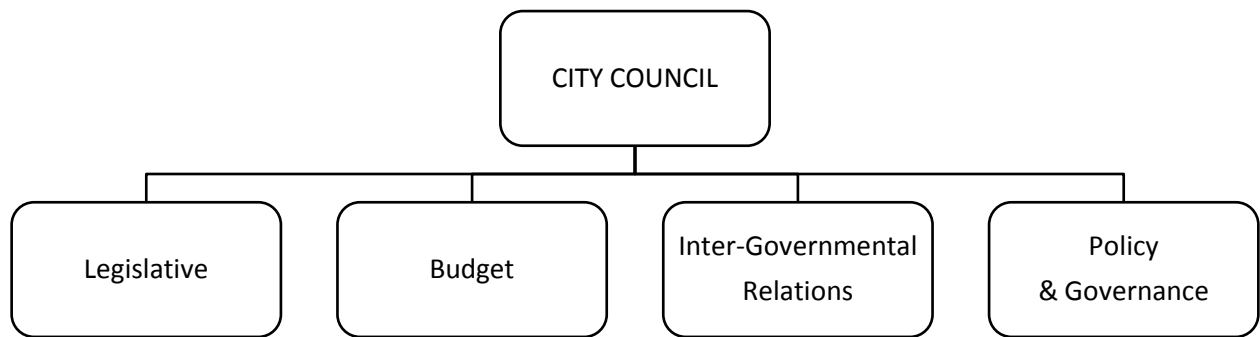
- Completed Lakeline Boulevard Phase II extension
- Construction Reagan Boulevard waterline
- Completed US183/183A intersection
- Completed engineering design for construction on Old 2243 from US183 to Lakeline Blvd
- Completed Municipal Drive
- Selected Architect and Construction Manager-at-Risk for Fire Station #4
- Reduced Tax Rate by \$0.015
- Maintained Water & Sewer Rates
- Completed Wholesale Wastewater Agreement with Liberty Hill
- Completed Water & Wastewater Agreement with City of Jonestown
- Purchased South San Gabriel Park Property

### FY 2015-16 OBJECTIVES

- Prepare for 2016 Bond Election
- Establish connectivity to ACC prior to commencement of classes
- Establish Joint Agreement with WBCO & Williamson County to relocate & expand Senior Center
- Complete Bagdad Sidewalks from Crystal Falls Pkwy to Robin Bledsoe Park
- Begin Construction of Old 2243 West / Hero Way from US 183 to Lakeline Blvd
- Begin Construction of Bagdad Road to from Old 2243 West / Hero Way to CR 280

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds to improve the Council Chamber audio system as well as funds for additional training.



PROGRAM & SERVICES CONTACT INFORMATION		
City Council	<a href="http://www.leandertx.gov/citycouncil">www.leandertx.gov/citycouncil</a>	(512) 528-2743
Meeting Agendas	<a href="http://www.leandertx.gov/citysecretary">www.leandertx.gov/citysecretary</a>	(512) 528-2743

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
CITY COUNCIL**

**SUPPLIES/MINOR EQUIPMENT**

01-05-5215 COMPUTER HARDWARE	0	0	0	0	3,025	1,500
01-05-5217 MINOR EQUIPMENT	2,614	17,131	0	0	8,500	0
01-05-5250 OFFICE SUPPLIES	1,047	6,296	1,000	1,000	2,500	1,000
01-05-5390 MEETINGS	4,741	5,607	6,200	6,200	6,200	6,200
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>8,402</b>	<b>29,034</b>	<b>7,200</b>	<b>7,200</b>	<b>20,225</b>	<b>8,700</b>

**MAINTENANCE & REPAIRS**

01-05-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	5,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**CONTRACTUAL SERVICES**

01-05-5732 ENVISION CENTRAL TEXAS	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UTILITIES,PERMITS & FEES**

01-05-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-05-5915 POSTAGE	0	0	0	0	0	0
01-05-5916 WIRELESS CARDS	0	0	0	0	0	3,240
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,240</b>

**SPECIAL EXPENSE/OTHER**

01-05-6201 DUES & SUBSCRIPTIONS	9,520	9,845	9,895	9,895	10,280	6,784
01-05-6202 ADVERTISING & PRINTING	0	0	0	0	0	0
01-05-6380 TRAVEL & TRAINING	13,661	8,946	10,500	10,500	10,500	19,500
01-05-6850 INTERNAL SERVICE FUND CHARGES	0	2,023	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>23,181</b>	<b>20,813</b>	<b>20,395</b>	<b>20,395</b>	<b>20,780</b>	<b>26,284</b>

<b>TOTAL CITY COUNCIL</b>	<b>31,583</b>	<b>49,847</b>	<b>27,595</b>	<b>27,595</b>	<b>41,005</b>	<b>43,224</b>
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## LIBRARY

The Mission of the Leander Public Library is to enlighten and enrich the citizens of Leander and the surrounding community by providing services and resources needed for self-directed personal growth, satisfying leisure experiences, and cultural understanding, and to promote literacy, lifelong learning, and love of reading. The Leander Public Library operates in an 18,000 square foot facility that serves the City of Leander and the surrounding areas by providing more than 50,000 books, audiobooks, downloadable e-books and e-audiobooks, films, and music for all ages. Additionally, weekly programs offered include five children's story times, after school STEAM Club, computer classes, GED and ESL classes, as well as other events on a monthly basis such as, Teen Gaming Nights, Book Clubs, Leander Writer's Guild, Craftastic Saturdays, Summer Reading Program, and various special events throughout the year like Mini Comic-Con, Teddy Bear Picnic, Winter Wonderland, and family movie festivals. Free wi-fi is available along with twenty-four computers for the public to access the Internet, desktop publishing, and online databases including Mango Languages, Chilton's Car Repair, Legal Forms, and TexShare's 51 databases provided by the Texas State Library. Along with two study rooms, the Library has two conference rooms that may be rented for community events. The Library is open 74 hours a week, employs 12 full and part time staff members including two degreed librarians, has more than 20,000 registered patrons and averages about 10,000 visitors each month. The City contracts with Library Systems and Services (LSSI) to operate the library.

### FY 2014-15 ACCOMPLISHMENTS

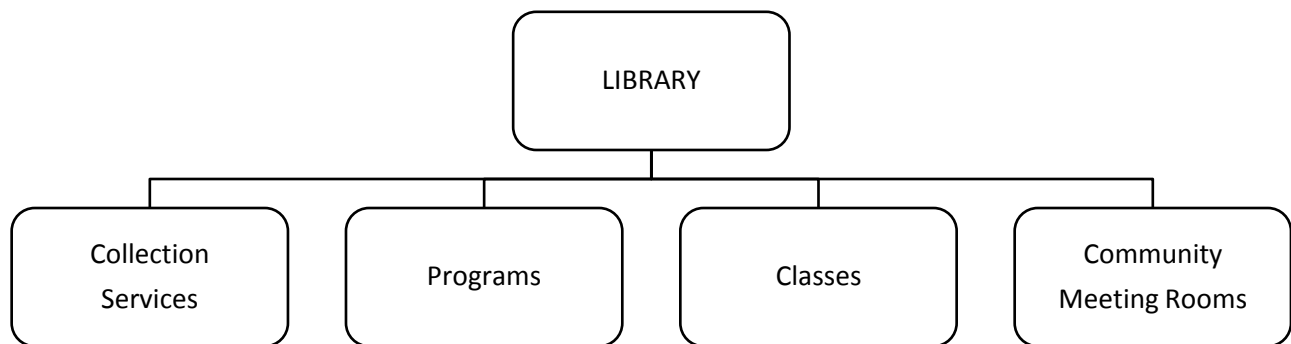
- Awarded \$500 grant for after school STEAM (Science, Technology, Engineering, Arts, Math) Club
- Implemented Books on Wheels program to deliver library materials to home bound residents in conjunction with Meals on Wheels
- Acquired Early Literacy Station for the Children's Area
- Updated library's three-year Strategic Plan
- Increased collection size by 9% and added seven new programs and events

### FY 2015-16 OBJECTIVES

- Replace server and upgrade Wi-Fi access points with usage reporting capabilities for Texas State Library statistical report
- Promote collection enhancements to increase overall circulation by 5%
- Purge outdated collection and patron information databases
- Provide at least one continuing education and/or training course to each staff member

### SUMMARY OF SIGNIFICANT CHANGES

Budget increase is due primarily to necessary replacement of the library's server, which is out of maintenance support, and an upgrade of wi-fi access points.



PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Number of visitors	159,192	160,000	162,000
• Registered patrons	24,197	26,800	16,000*
• Programs & special events	646	655	660
• Circulation	141,034	145,000	148,000
• Collection development	59,693	62,400	60,000*

PROGRAM & SERVICES CONTACT INFORMATION		
Main Library/Circulation Desk	<a href="http://www.leandertx.gov/library">www.leandertx.gov/library</a>	(512) 259-5259
Children and Teen Services		ext 228
Director/Administration		ext 224
Library Systems & Services (LSSI)	<a href="http://www.lssi.com">www.lssi.com</a>	(800) 638-8725
Texas State Library & Archives	<a href="http://www.tsl.state.tx.us">www.tsl.state.tx.us</a>	(512) 463-5455

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>01 -GENERAL FUND</b>						
<b>PUBLIC LIBRARY</b>						
<b>MAINTENANCE &amp; REPAIRS</b>						
01-06-5503 BUILDING MAINTENANCE	8,094	22,803	10,000	10,000	10,000	8,500
01-06-5555 MAINTENANCE CONTRACTS	27,600	27,467	27,600	27,600	35,520	35,520
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>35,694</b>	<b>50,270</b>	<b>37,600</b>	<b>37,600</b>	<b>45,520</b>	<b>44,020</b>
<b>CONTRACTUAL SERVICES</b>						
01-06-5600 CONTRACT LABOR	491,797	507,747	536,102	536,102	536,102	565,167
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>491,797</b>	<b>507,747</b>	<b>536,102</b>	<b>536,102</b>	<b>536,102</b>	<b>565,167</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-06-5810 TELEPHONE	7	(586)	0	0	0	0
01-06-5911 CREDIT CARD MERCHANT FEES	395	782	480	480	500	480
01-06-5915 POSTAGE	0	0	0	0	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>401</b>	<b>196</b>	<b>480</b>	<b>480</b>	<b>500</b>	<b>480</b>
<b>GRANTS</b>						
01-06-6003 LONE STAR EXPENSE	0	0	0	0	0	0
01-06-6007 TEXAS BOOK FESTIVAL EXPENSE	0	4,660	0	0	0	0
<b>TOTAL GRANTS</b>	<b>0</b>	<b>4,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-06-6311 SUMMER READING PROGRAM	925	982	1,000	1,000	1,250	1,000
01-06-6999 CONTINGENCY	0	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>925</b>	<b>982</b>	<b>1,000</b>	<b>1,000</b>	<b>1,250</b>	<b>1,000</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>528,817</b>	<b>563,855</b>	<b>575,182</b>	<b>575,182</b>	<b>583,372</b>	<b>610,667</b>



## URBAN DESIGN

The Urban Design office was created to oversee all aspects of development-related issues within the City's SmartCode planning area. This area encompasses the land surrounding the Capital Metro transit station, Old Town, and adjacent areas that are planned as walkable neighborhoods. The Urban Design department also provided support to the Leander Tax Increment Reinvestment Zone (TIRZ) Board of Directors and oversaw administrative functions of the TIRZ. The duties of the Urban Design office have been transferred to the Planning & Development Services Department.

### FY 2014-15 ACCOMPLISHMENTS

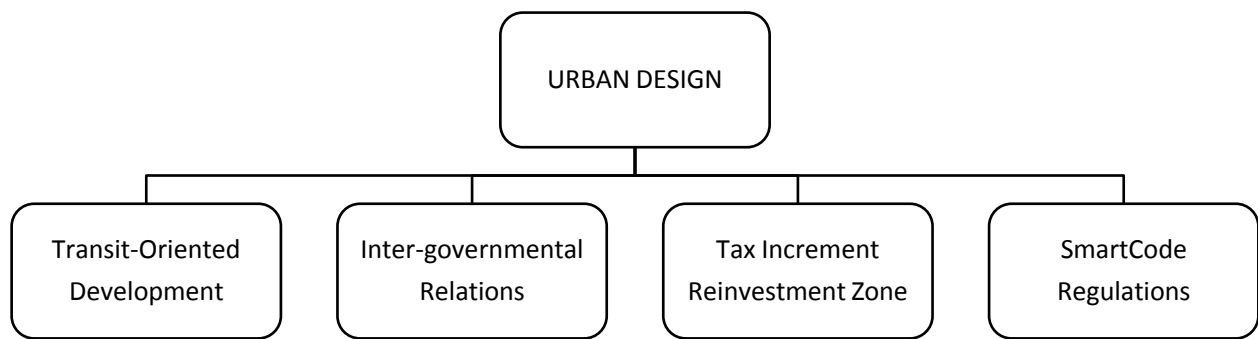
- Worked with Austin Community College (ACC) to include construction of the Leander campus on the November 2014 ballot
- Funding for the ACC Leander campus was approved by voters
- Completed T.O.D. marketing and branding study

### FY 2015-16 OBJECTIVES

- The duties of the Urban Design office have been transferred to the Planning & Development Services Department

### SUMMARY OF SIGNIFICANT CHANGES

Funding for activities and tasks associated with the T.O.D. have been transferred to the Planning & Development Services Department.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
URBAN DESIGN OFFICER	1	1	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
<ul style="list-style-type: none"> <li>See Planning and Development Services</li> </ul>			

PROGRAM & SERVICES CONTACT INFORMATION		
Urban Design	<a href="http://www.leandertx.gov/urbandesign">www.leandertx.gov/urbandesign</a>	(512) 528-2832



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>01 -GENERAL FUND</b>						
<b>URBAN DESIGN</b>						
<b>PERSONNEL</b>						
01-07-5110 SUPERVISION	115,181	39,472	0	0	0	0
01-07-5152 PHONE ALLOWANCE	2,400	400	0	0	0	0
01-07-5153 LONGEVITY	420	480	0	0	0	0
01-07-5155 CAR ALLOWANCE	7,560	840	0	0	0	0
01-07-5180 FICA	6,154	1,127	0	0	0	0
01-07-5182 HEALTH, DENTAL & LIFE	7,539	1,053	0	0	0	0
01-07-5186 MDC	1,772	582	0	0	0	0
01-07-5188 TMRS	14,460	4,740	0	0	0	0
01-07-5190 UNEMPLOYMENT INSURANCE	9	0	0	0	0	0
01-07-5192 WORKERS COMP	313	48	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>155,808</b>	<b>48,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES/MINOR EQUIPMENT</b>						
01-07-5221 MATERIALS & SUPPLIES	76	0	0	0	0	0
01-07-5250 OFFICE SUPPLIES	115	20	1,000	1,000	500	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>191</b>	<b>20</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
01-07-5520 EQUIPMENT REPAIRS & MAINT	0	0	500	500	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>						
01-07-5600 CONTRACT LABOR	16,197	190,045	66,000	66,000	46,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,197</b>	<b>190,045</b>	<b>66,000</b>	<b>66,000</b>	<b>46,000</b>	<b>0</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-07-5915 POSTAGE	76	203	200	200	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>76</b>	<b>203</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-07-6201 DUES & SUBSCRIPTIONS	195	0	715	715	300	0
01-07-6202 ADVERTISING & PRINTING	0	0	3,500	3,500	3,500	0
01-07-6223 URBAN DEVELOPMENT EXPENSE	5,077	0	0	0	0	0
01-07-6380 TRAVEL & TRAINING	2,086	181	3,500	3,500	1,500	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>7,357</b>	<b>181</b>	<b>7,715</b>	<b>7,715</b>	<b>5,300</b>	<b>0</b>
<b>TOTAL URBAN DESIGN</b>	<b>179,630</b>	<b>239,192</b>	<b>75,415</b>	<b>75,415</b>	<b>51,800</b>	<b>0</b>



## ECONOMIC DEVELOPMENT

The Economic Development Department was established to develop policies and programs that help existing business to expand and new business to relocate to Leander in order to create employment, increase the city's tax base, and improve the overall economic well-being of the community. Success is measured by increased employment opportunities, increased capital investment and diversification of the economic base. By working closely with the Greater Leander Chamber of Commerce, the Greater Austin Chamber of Commerce, Williamson County Economic Development Partnership, local civic and business leaders, real estate professionals and regional developers, the department leverages resources to enhance the community's strengths, minimize its weaknesses, seize opportunities and diminish threats to economic health. The department coordinates the City's sponsorship of the Leander Car Show in Old Town the first Sunday of every month.

### FY 2014-15 ACCOMPLISHMENTS

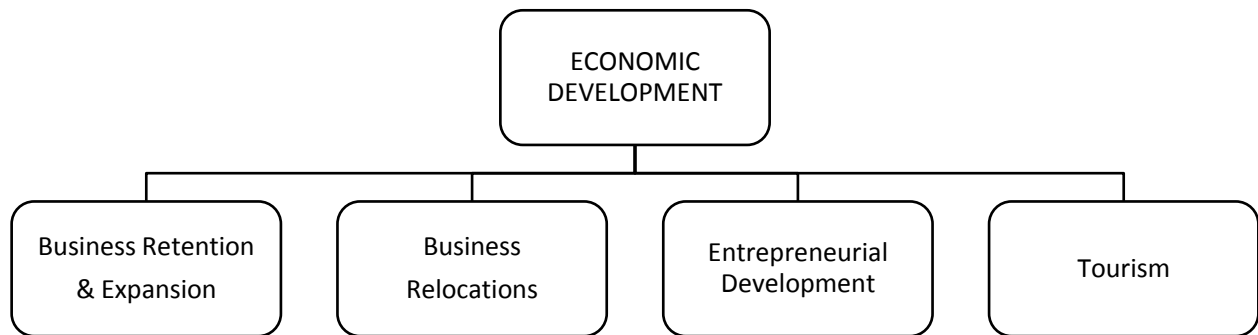
- Maintained the *Economic Indicators Database* and *Primary Employer's Directory*
- Continued social media presence
- Hired a new Economic Development Director
- Reviewed and rewrote the city Economic Development Ordinance
- Began work with consulting firm to develop an improved available property marketing tool
- Began exploring potential TIF district(s) and developed a potential Old Town incentive plan

### FY 2015-16 OBJECTIVES

- Increase property tax base, and increase sales tax and permit fee revenue
- Recruit at least one new base business to the city
- Improve the Economic Development Department's web page, especially in regards to available property representation
- Establish at least one new TIF district
- Establish an Old Town incentive program
- Improve networking channels to develop prospect leads
- Attain Economic Developer certification for the Economic Development Manager
- Work with the Mayor to develop the vision/direction for the Mayor's Economic Development Committee
- Change the schedule of the Leander Car Show to Saturday and add a Farmers Market

### SUMMARY OF SIGNIFICANT CHANGES

Additional funds are included for economic impact analyses, marketing and recruiting.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ECONOMIC DEVELOPMENT DIRECTOR	1	1	1	1
ECONOMIC DEVELOPMENT MANAGER	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Residential Permits	600	1,000	1,200
• Commercial / Industrial Permits	60	100	
• Sales Tax Receipts	2,986,133	3,475,000	3,870,000

PROGRAM & SERVICES CONTACT INFORMATION		
Economic Development	<a href="http://www.leandertx.gov/ed">www.leandertx.gov/ed</a>	(512) 528-2855
Leander Car Show		(512) 528-2855
Greater Leander Chamber of Commerce	<a href="http://www.leandercc.org">www.leandercc.org</a>	(512) 259-1907

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
ECONOMIC DEVELOPMENT**

**PERSONNEL**

01-08-5110 SUPERVISION	32,406	0	96,847	96,847	50,000	110,001
01-08-5120 OPERATIONS	51,423	52,825	52,404	52,404	54,010	53,976
01-08-5152 PHONE ALLOWANCE	1,800	1,270	3,000	3,000	1,950	3,000
01-08-5153 LONGEVITY	60	120	225	225	180	240
01-08-5155 CAR ALLOWANCE	6,540	4,840	9,600	9,600	6,800	10,800
01-08-5180 FICA	5,607	3,658	10,049	10,049	6,820	10,783
01-08-5182 HEALTH, DENTAL & LIFE	5,780	5,225	10,826	10,826	7,385	12,179
01-08-5186 MDC	1,370	855	2,350	2,350	1,595	2,581
01-08-5188 TMRS	10,584	6,507	18,023	18,023	12,720	20,654
01-08-5190 UNEMPLOYMENT INSURANCE	18	207	414	414	504	414
01-08-5192 WORKERS COMP	352	285	337	337	244	333
01-08-5199 SUPPLEMENTAL BENEFITS	0	0	0	0	10,000	0
<b>TOTAL PERSONNEL</b>	<b>115,941</b>	<b>75,792</b>	<b>204,075</b>	<b>204,075</b>	<b>152,208</b>	<b>224,961</b>

**SUPPLIES/MINOR EQUIPMENT**

01-08-5217 MINOR EQUIPMENT	0	0	300	300	2,000	1,500
01-08-5221 MATERIALS & SUPPLIES	16	0	0	0	0	2,000
01-08-5250 OFFICE SUPPLIES	262	1,263	1,150	1,150	2,000	2,000
01-08-5280 UNIFORMS	0	91	0	0	0	350
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>278</b>	<b>1,354</b>	<b>1,450</b>	<b>1,450</b>	<b>4,000</b>	<b>5,850</b>

**MAINTENANCE & REPAIRS**

01-08-5503 BUILDING MAINTENANCE	5,029	527	2,000	2,000	2,000	2,000
01-08-5520 EQUIPMENT REPAIRS & MAINT	0	0	500	500	500	500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>5,029</b>	<b>527</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**CONTRACTUAL SERVICES**

01-08-5600 CONTRACT LABOR	0	0	0	0	30,000	23,950
01-08-5671 ECONOMIC IMPACT STUDIES	50,951	10,000	12,500	12,500	0	25,000
01-08-5740 DEVELOPMENT AGREEMENTS	0	0	0	0	0	0
01-08-5770 OPPORTUNITY AUSTIN	5,000	5,000	5,000	5,000	10,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,951</b>	<b>15,000</b>	<b>17,500</b>	<b>17,500</b>	<b>40,000</b>	<b>53,950</b>

**UTILITIES,PERMITS & FEES**

01-08-5915 POSTAGE	0	9	1,000	1,000	250	6,000
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>9</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>	<b>6,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-08-6201 DUES & SUBSCRIPTIONS	645	5,515	4,600	4,600	4,760	14,600
01-08-6202 ADVERTISING & PRINTING	580	4,222	9,000	9,000	9,000	45,000
01-08-6204 ECONOMIC DEV. PROMOTIONS	3,112	4,697	14,500	14,500	14,500	45,000
01-08-6380 TRAVEL & TRAINING	2,025	6,184	5,000	5,000	5,000	25,000
TOTAL SPECIAL EXPENSE/OTHER	6,362	20,618	33,100	33,100	33,260	129,600
TOTAL ECONOMIC DEVELOPMENT	183,561	113,301	259,625	259,625	232,218	422,861

## HUMAN RESOURCES

The Human Resources (HR) partners with all the departments to attract, retain, support and develop a diverse and competent workforce that enables the City departments achieve their business needs.

HR strives to ensure that Leander's citizens have a competent and productive workforce, committed to the delivery of quality service. HR is responsible for administering various employee benefit programs, the Personnel Policy, Wellness initiatives, the Employee Compensation plan, job descriptions, and risk management.

### FY 2014-15 ACCOMPLISHMENTS

- Conducted annual open enrollment for employee benefits
- Managed the 3<sup>rd</sup> annual comprehensive health and wellness program for eligible full time employees
- Continued Professional recertification training
- Developed and performed the Performance Management Training for all Supervisors, Managers and Department Heads. Training on the system continues for new supervisors and refresher training for those employees who desire more information about the evaluation process
- Hired HR Generalist position
- Developed and produced the "Bright Idea" monthly publication for all employees. The publication provides inspirational thoughts, information about benefits and employee birthdays for the month
- Enhanced the "New Hire" program using various presentation methods

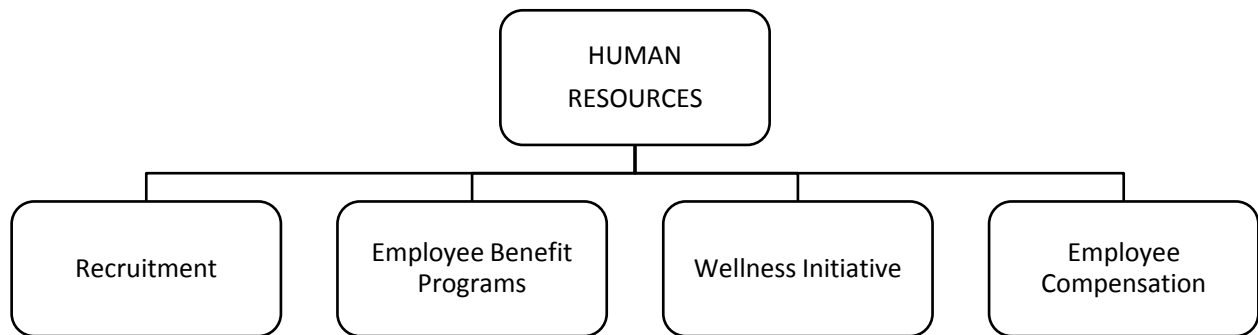
### FY 2015-16 OBJECTIVES

- Continue to support the Wellness Program initiative
- Continue ongoing effort to update existing personnel policies
- Continue effort to implement compliance initiatives for Health Care related provisions
- Continue recertification credits for the Professional in Human Resources (PHR)
- Purchase and implement a HR Information system

### SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the reclassification of the HR Generalist position to HR Manager. Also, additional funds are included for training and contract labor.





PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
HUMAN RESOURCES DIRECTOR	0	0	1	1
HR MANAGER	0	0	0	1
HR GENERALIST	0	0	1	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Employment Applications Processed	773	424	500
• Workers Compensation Claims	20	11	15
• Days lost due to workers comp injuries	11.6	9.45	10
• # of employees who actually missed work	6	3	3
• FMLA Leave Requests processed	11	19	8
• Open jobs posted	37	31	25
• Employee turnover rate %	11%	10.63%	15%

PROGRAM & SERVICES CONTACT INFORMATION		
Human Resources Office	<a href="http://www.leandertx.gov/hr">www.leandertx.gov/hr</a>	(512) 528-2711
Employment	<a href="http://www.leandertx.gov/hr/jobs">www.leandertx.gov/hr/jobs</a>	(512) 528-2708

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
HUMAN RESOURCES**

**PERSONNEL**

01-09-5110 SUPERVISION	0	0	73,828	73,828	78,250	80,038
01-09-5120 OPERATIONS	0	0	45,760	45,760	52,800	62,508
01-09-5140 OVERTIME	0	0	0	0	400	0
01-09-5152 PHONE ALLOWANCE	0	0	1,800	1,800	1,800	2,220
01-09-5153 LONGEVITY	0	0	505	505	480	600
01-09-5180 FICA	0	0	7,557	7,557	8,200	8,048
01-09-5182 INSURANCE BENEFITS	0	0	12,470	12,470	5,167	6,246
01-09-5186 MDC	0	0	1,767	1,767	1,920	1,882
01-09-5188 TMRS	0	0	13,554	13,554	14,815	15,060
01-09-5190 UNEMPLOYMENT INSURANCE	0	0	414	414	414	414
01-09-5192 WORKERS COMP	0	0	253	253	245	243
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>157,908</b>	<b>157,908</b>	<b>164,491</b>	<b>177,259</b>

**SUPPLIES/MINOR EQUIPMENT**

01-09-5250 OFFICE SUPPLIES	0	0	7,472	7,472	7,472	6,472
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>7,472</b>	<b>7,472</b>	<b>7,472</b>	<b>6,472</b>

**CONTRACTUAL SERVICES**

01-09-5600 CONTRACT LABOR	0	0	49,740	49,740	46,740	64,782
01-09-5626 EQUIPMENT LEASES	0	0	1,800	1,800	1,800	1,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>51,540</b>	<b>51,540</b>	<b>48,540</b>	<b>66,582</b>

**UTILITIES,PERMITS & FEES**

01-09-5915 POSTAGE	0	0	250	250	250	250
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**SPECIAL EXPENSE/OTHER**

01-09-6201 DUES & SUBSCRIPTIONS	0	0	695	695	695	695
01-09-6202 ADVERTISING & PRINTING	0	0	915	915	915	920
01-09-6320 WELLNESS PROGRAM	0	0	0	0	500	6,565
01-09-6380 TRAVEL & TRAINING	0	0	6,534	6,534	6,534	11,080
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>8,144</b>	<b>8,144</b>	<b>8,644</b>	<b>19,260</b>

<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>225,314</b>	<b>225,314</b>	<b>229,397</b>	<b>269,823</b>
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## INFORMATION TECHNOLOGY

The Information Technology Department provides services related to information technology to City of Leander staff. Department responsibilities include maintaining a stable electronic work environment; collaborating with other staff to use information technology to better serve City employees. Identify emerging technologies to meet the City's changing needs; protect the City's investment in technology; and provide training to staff on the proper use of software programs and equipment.

### FY 2014-15 ACCOMPLISHMENTS

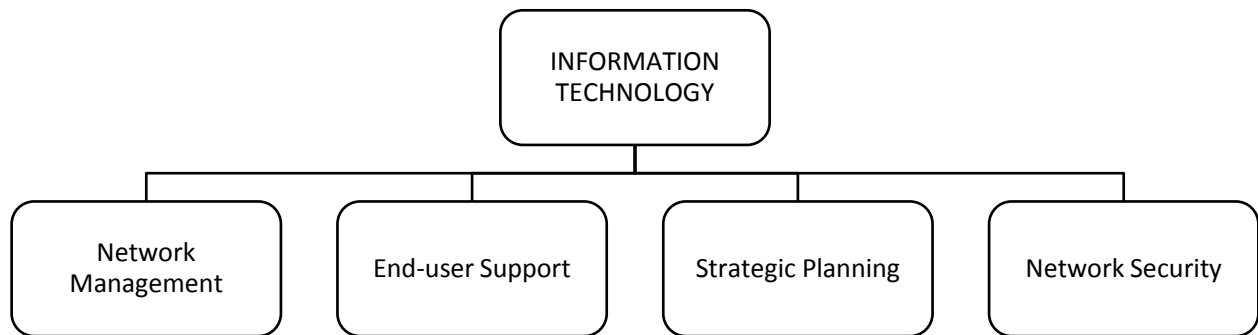
- Creation of IT Department
- Implementation of Cloud Base Spam Blocker Solution
- Implementation of Cloud Base IT Support Help Desk System
- Implementation of Cloud Base Records Management System for City Secretary Office
- Implementation of Cloud Base Recreation Software Solution for Parks and Recreation
- Implementation of RMS/CAD solution for Police

### FY 2015-16 OBJECTIVES

- Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity between all City buildings
- Provide advanced technical support for workstations and network
- Identify and propose software and hardware changes/upgrades which will increase user and network efficiency
- Provide vision, leadership, and framework for evaluating emerging technologies and implement proven information technology solutions
- Guarantee a reliable communication and computer infrastructure foundation on which to efficiently conduct business operations today and in the future

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funding to replace and upgrade Internet access points in various facilities. Also, funding for replacement of PC workstations has been consolidated in this budget. Phase 2 of the fiber optic connectivity project between municipal buildings is also included.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
INFORMATION TECHNOLOGY MANAGER	0	1	1	1
PUBLIC SAFETY SYSTEMS ADMINISTRATOR	0	0	0	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Number of Physical Servers	20	22	23
• Number of Virtual Servers	14	22	22
• Number of Network Printers	22	23	26
• Number of Tickets Created	N/A	1,944	1,944

PROGRAM & SERVICES CONTACT INFORMATION		
Information Technology Manager	<a href="http://www.leandertx.gov/">www.leandertx.gov/</a>	(512) 528-2717

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>01 -GENERAL FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>PERSONNEL</b>						
01-10-5110 SUPERVISION	0	0	84,999	84,999	93,500	93,253
01-10-5120 OPERATIONS	0	0	0	0	0	61,254
01-10-5152 PHONE ALLOWANCE	0	0	1,800	1,800	1,800	3,600
01-10-5153 LONGEVITY	0	0	0	0	0	60
01-10-5155 CAR ALLOWANCE	0	0	4,800	4,800	4,800	6,600
01-10-5180 FICA	0	0	5,679	5,679	6,330	9,993
01-10-5182 INSURANCE BENEFITS	0	0	8,809	8,809	8,654	15,290
01-10-5186 MDC	0	0	1,328	1,328	1,480	2,337
01-10-5188 TMRS	0	0	10,186	10,186	11,435	18,942
01-10-5190 UNEMPLOYMENT INSURANCE	0	0	207	207	207	387
01-10-5192 WORKERS COMP	0	0	190	190	174	302
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>117,998</b>	<b>117,998</b>	<b>128,380</b>	<b>212,018</b>
<b>SUPPLIES/MINOR EQUIPMENT</b>						
01-10-5215 COMPUTER HARDWARE	0	0	0	0	134	128,512
01-10-5217 MINOR EQUIPMENT	0	0	0	0	3,500	255,697
01-10-5250 OFFICE SUPPLIES	0	0	1,000	1,000	2,500	2,700
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>6,134</b>	<b>386,909</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
01-10-5485 SOFTWARE MAINTENANCE	0	0	5,185	5,185	12,500	24,174
01-10-5555 MAINTENANCE CONTRACTS	0	0	24,600	24,600	24,600	32,280
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>29,785</b>	<b>29,785</b>	<b>37,100</b>	<b>56,454</b>
<b>CONTRACTUAL SERVICES</b>						
01-10-5600 CONTRACT LABOR	0	0	100,000	100,000	100,000	106,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>106,050</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-10-5915 POSTAGE	0	0	0	0	1	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-10-6201 DUES & SUBSCRIPTIONS	0	0	116	116	655	685
01-10-6380 TRAVEL & TRAINING	0	0	2,000	2,000	2,000	4,000
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>2,116</b>	<b>2,116</b>	<b>2,655</b>	<b>4,685</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>250,899</b>	<b>250,899</b>	<b>274,270</b>	<b>766,116</b>





## MUNICIPAL COURT

The Municipal Court has criminal jurisdiction over Class C misdemeanor offenses and City ordinances that are punishable by fine only. The Court, like most municipal courts, is not a court of record – meaning any appeal to the county level would require a new trial. The Court adheres to the Texas Code of Criminal Procedure and the Code of Judicial Conduct. More people come into contact with municipal courts than all other courts combined in the state of Texas. Consequently, timely and fair disposition of each case with patience, courtesy, and integrity helps to foster the public's confidence and trust in the court system. Both the municipal judge and associate judge are appointed by the city manager. The court administrator is also appointed by the city manager.

### FY 2014-15 ACCOMPLISHMENTS

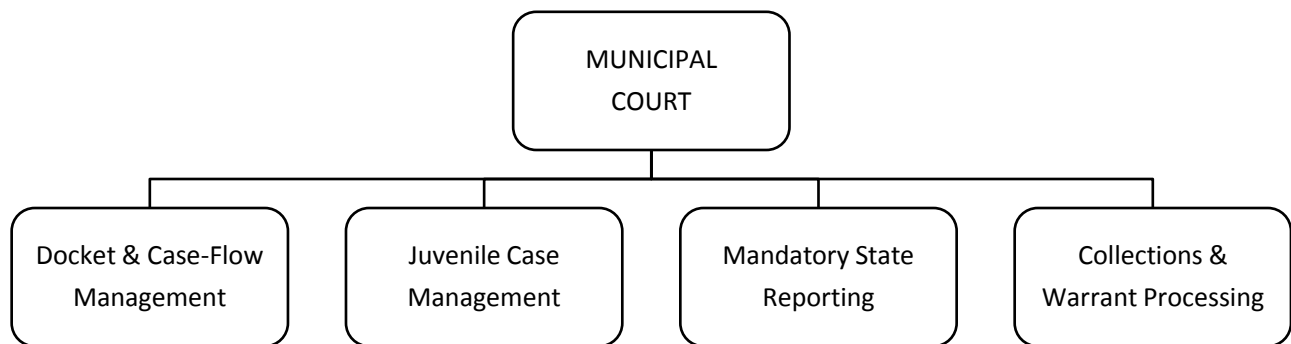
- Annual Warrant Roundup
- Fillable PDF forms on Court Website
- Customer Service Forms available for customers
- Awarded honorable mention at the Municipal Traffic Safety Initiatives for 2014
- Implementation of paperlite application with case management software
- Implemented the Scofflaw program (denial of registration of vehicle if outstanding warrant)

### FY 2015-16 OBJECTIVES

- All warrants issued will be electronically filed instead of having hard copies in the clerk's office. PD will still receive hard copies of the warrants
- Implement Insite website to allow customers to look up their cases and make payments online (would also allow persons to see if they have an outstanding warrant in municipal court)
- Host regional training for Incode Court Management Software
- Work with TxDot and the Leander Schools to provide safety programs for youth
- Participate in the Municipal Traffic Safety Initiatives for 2015

### SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the consolidation of the budget for the Presiding and Associate Judges.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
COURT ADMINISTRATOR	1	1	1	1
DEPUTY COURT CLERK	3	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Cases Filed	5,760	4,500	5,000
• Cases Cleared	5,206	4,200	4,600
• Warrants Issued	677	650	650
• Warrants Cleared	843	750	750
• Contested cases (trial related)	264	350	400
• Average Collection Rate	80%	81%	80%
• % of cases closed versus filed	90%	90%	90%

PROGRAM & SERVICES CONTACT INFORMATION		
Municipal Court	<a href="http://www.leandertx.gov/municipalcourt">www.leandertx.gov/municipalcourt</a>	(512) 259-1239
Juvenile Cases		(512) 528-2716
Jury Information		(512) 528-2718
Trial Information		(512) 528-2714

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
MUNICIPAL COURT**

**PERSONNEL**

01-11-5110 SUPERVISION	57,662	59,826	59,937	59,937	61,530	61,734
01-11-5120 OPERATIONS	86,656	103,326	103,270	103,270	106,500	107,369
01-11-5130 PART-TIME	1,992	0	0	0	0	0
01-11-5153 LONGEVITY	1,680	1,860	2,180	2,180	2,100	2,340
01-11-5180 FICA	8,240	9,150	10,254	10,254	10,550	10,567
01-11-5182 HEALTH, DENTAL & LIFE	19,518	23,259	23,981	23,981	23,145	26,813
01-11-5186 MDC	1,970	2,140	2,398	2,398	2,465	2,471
01-11-5188 TMRS	17,081	18,210	18,391	18,391	19,050	19,776
01-11-5190 UNEMPLOYMENT INSURANCE	103	830	828	828	828	828
01-11-5192 WORKERS COMP	298	282	343	343	335	319
<b>TOTAL PERSONNEL</b>	<b>195,202</b>	<b>218,882</b>	<b>221,582</b>	<b>221,582</b>	<b>226,503</b>	<b>232,217</b>

**SUPPLIES/MINOR EQUIPMENT**

01-11-5215 COMPUTER HARDWARE	3,138	0	0	0	0	0
01-11-5250 OFFICE SUPPLIES	1,397	1,733	1,800	1,800	1,800	1,800
01-11-5280 UNIFORMS	0	41	0	0	0	200
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>4,535</b>	<b>1,775</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>

**MAINTENANCE & REPAIRS**

01-11-5503 BUILDING MAINTENANCE	0	0	0	0	0	0
01-11-5520 EQUIPMENT REPAIRS & MAINT	634	0	0	0	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CONTRACTUAL SERVICES**

01-11-5600 CONTRACT LABOR	0	0	26,500	26,500	0	41,500
01-11-5601 MUNICIPAL JUDGE	0	0	0	0	0	38,160
01-11-5618 COURT INTERPRETERS	280	265	700	700	700	800
01-11-5650 LEGAL FEES	0	0	40,000	40,000	37,500	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>280</b>	<b>265</b>	<b>67,200</b>	<b>67,200</b>	<b>38,200</b>	<b>120,460</b>

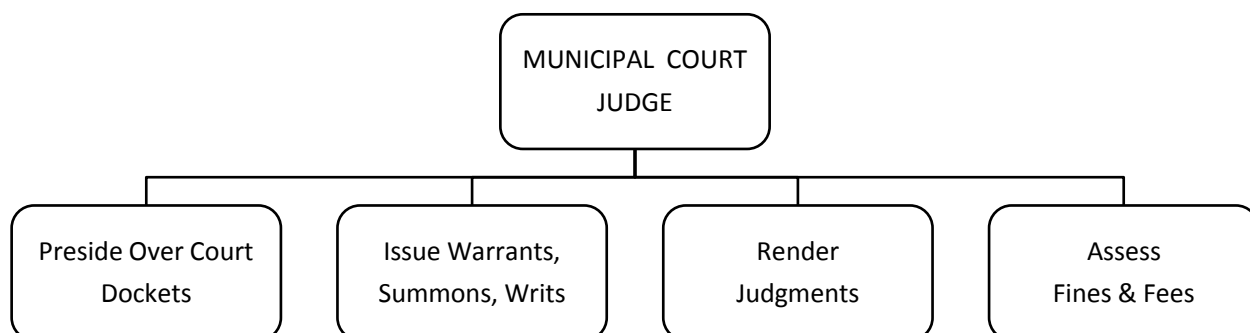
**UTILITIES,PERMITS & FEES**

01-11-5911 CREDIT CARD MERCHANT FEES	4,718	6,994	5,000	5,000	6,000	6,000
01-11-5915 POSTAGE	3,628	1,884	3,000	3,000	3,000	3,000
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>8,346</b>	<b>8,878</b>	<b>8,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-11-6201 DUES & SUBSCRIPTIONS	200	262	300	300	300	300
01-11-6202 ADVERTISING & PRINTING	2,838	2,603	3,250	3,250	3,250	3,250
01-11-6207 JURY FEES	288	72	500	500	500	500
01-11-6380 TRAVEL & TRAINING	2,424	1,671	2,000	2,000	2,000	2,700
TOTAL SPECIAL EXPENSE/OTHER	5,751	4,607	6,050	6,050	6,050	6,750
TOTAL MUNICIPAL COURT	214,747	234,406	304,632	304,632	281,553	370,427

## MUNICIPAL COURT JUDGE

The Municipal Court Judge is appointed by the city manager and is the presiding judge over the City's Municipal Court which has criminal jurisdiction over Class C misdemeanor offenses and City ordinances that are punishable by fine only. The Court, like most municipal courts, is not a court of record – meaning any appeal to the county level would require a new trial. The Court must adhere to the Texas Code of Criminal Procedure and the Code of Judicial Conduct. More people come into contact with municipal courts than all other courts combined in the state of Texas. Consequently, timely and fair disposition of each case with patience, courtesy, and integrity helps to foster the public's confidence and trust in the court system. The city manager may also appoint associate judges to assist the presiding judge with the Court's caseload.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
PRESIDING JUDGE	1	1	1	1
ASSOCIATE JUDGE	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

### SUMMARY OF SIGNIFICANT CHANGES

The Presiding Judge and the Associate Judge are not classified as employees, but rather are paid by contract. The budget for the cost of these contractual amounts has been combined with the Municipal Court budget for FY 2015-16.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
01 -GENERAL FUND						
MUNICIPAL COURT JUDGE						
CONTRACTUAL SERVICES						
01-12-5600 CONTRACT LABOR	9,063	6,531	12,200	12,200	8,000	0
01-12-5601 MUNICIPAL JUDGE	34,848	35,970	37,050	37,050	37,050	0
TOTAL CONTRACTUAL SERVICES	43,911	42,501	49,250	49,250	45,050	0
SPECIAL EXPENSE/OTHER						
01-12-6380 TRAVEL & TRAINING	650	500	500	500	500	0
TOTAL SPECIAL EXPENSE/OTHER	650	500	500	500	500	0
TOTAL MUNICIPAL COURT JUDGE	44,561	43,001	49,750	49,750	45,550	0

## PLANNING & DEVELOPMENT SERVICES

The Planning and Development Services Department is responsible for receiving, processing and reviewing, as well as maintaining official records for all subdivision applications, zoning requests, site development permit applications, variance requests and annexation requests. The department coordinates interdepartmental review of plans and prepares reports for the Planning and Zoning Commission, City Council and Board of Adjustment. The department prepares periodic updates to the City's Comprehensive Plan and provides land use and development information to the public and to other City departments. The department is responsible for maintaining advanced level training for all departmental personnel, and for coordinating planning efforts with outside planning agencies. The department also contributes to the 911 addressing process with the GIS Coordinator, the Fire Department and outside agencies for all areas within the City's planning jurisdiction.

### FY 2014-15 ACCOMPLISHMENTS

- Processed 28 zoning related applications through July
- Processed 85 subdivision related applications through July
- Processed 24 site development applications through July
- Managed the Comprehensive Plan Update process
- Updated the Composite Zoning ordinance to implement Comprehensive Plan priorities
- Updated the Transportation Plan
- Updated the Subdivision Ordinance to implement Comprehensive Plan priorities
- Provided support for joint work sessions with the City Council and P&Z Commission
- Maintained and updated the Future Residential Development map
- Maintained professional certifications for all professional planning staff
- Received the Planning Excellence award from the American Planning Association
- Provided training to Planning and Zoning Commissioners

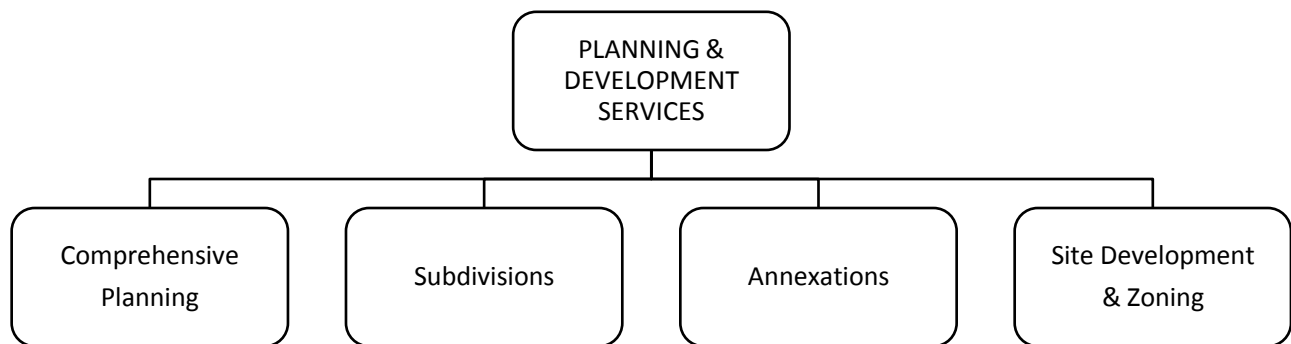
### FY 2015-16 OBJECTIVES

- Provide timely processing and review of development applications
- Support the Planning and Zoning Commission and City Council with thorough and accurate analysis of planning cases
- Implement the recommendations of the Comprehensive Plan Update
- Provide support for at least two joint work sessions between City Council and Planning & Zoning Commission
- Maintain professional certifications for all professional planning staff
- Provide training opportunities for all Planning & Zoning Commissioners
- Receive the Planning Excellence award from the American Planning Association

### SUMMARY OF SIGNIFICANT CHANGES

The Urban Design department was incorporated into the Planning and Development Services department. The Building Inspections department now reports to the Assistant City Manager. The prior year budget included funds for the Comprehensive Plan Update (\$150,000).





PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ASSISTANT CITY MANAGER	0	0	1	1
DIRECTOR OF DEVELOPMENT SERVICES	0	1	0	0
PLANNING DIRECTOR	1	0	0	0
SENIOR PLANNER	0	1	1	1
PLANNING COORDINATOR	1	1	1	1
PLANNER	1	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Subdivision Applications Processed	85	90	75
• Zoning Application Processed	40	30	25
• Site Development Applications Processed	29	28	25

PROGRAM & SERVICES CONTACT INFORMATION		
Planning & Development Services	<a href="http://www.leandertx.gov/planning">www.leandertx.gov/planning</a>	(512) 528-2750
Williamson County Engineer	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-3330
Williamson Co. Health District	<a href="http://www.wcchd.org">www.wcchd.org</a>	(512) 943-3620
Williamson County Clerk	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-1515
Travis County Transportation & Natural Resources	<a href="http://www.co.travis.tx.us/tnr">www.co.travis.tx.us/tnr</a>	(512) 854-9383
Travis County Clerk	<a href="http://www.traviscountyclerk.org">www.traviscountyclerk.org</a>	(512) 854-9188

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND**  
**PLANNING & DEVELOPMENT SERVICES**

**PERSONNEL**

01-20-5110 SUPERVISION	44,540	107,766	137,353	137,353	135,255	134,551
01-20-5120 OPERATIONS	112,997	175,297	175,681	175,681	183,000	182,557
01-20-5140 OVERTIME	275	112	0	0	800	0
01-20-5152 PHONE ALLOWANCE	600	1,905	1,800	1,800	1,800	1,800
01-20-5153 LONGEVITY	612	720	1,040	1,040	960	1,200
01-20-5155 CAR ALLOWANCE	1,840	4,840	4,800	4,800	4,800	4,800
01-20-5180 FICA	9,538	17,441	19,861	19,861	18,775	18,435
01-20-5182 HEALTH, DENTAL & LIFE	14,884	22,052	25,049	25,049	20,874	24,357
01-20-5186 MDC	2,269	4,079	4,650	4,650	4,390	4,711
01-20-5188 TMRS	18,577	32,050	35,593	35,593	33,920	37,698
01-20-5190 UNEMPLOYMENT INSURANCE	39	838	828	828	838	828
01-20-5192 WORKERS COMP	225	482	660	660	581	608
<b>TOTAL PERSONNEL</b>	<b>206,397</b>	<b>367,582</b>	<b>407,315</b>	<b>407,315</b>	<b>405,993</b>	<b>411,545</b>

**SUPPLIES/MINOR EQUIPMENT**

01-20-5215 COMPUTER HARDWARE	0	1,141	1,100	1,100	1,650	1,100
01-20-5217 MINOR EQUIPMENT	3,764	0	1,500	1,500	1,500	1,500
01-20-5221 MATERIALS & SUPPLIES	1,604	2,547	2,000	2,000	3,000	2,000
01-20-5250 OFFICE SUPPLIES	2,404	3,407	2,300	2,300	2,300	2,800
01-20-5253 ORDINANCE MANUAL	0	787	1,000	1,000	500	1,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>7,772</b>	<b>7,882</b>	<b>7,900</b>	<b>7,900</b>	<b>8,950</b>	<b>8,400</b>

**MAINTENANCE & REPAIRS**

01-20-5485 SOFTWARE MAINTENANCE	0	400	800	800	3,750	800
01-20-5503 BUILDING MAINTENANCE	6,781	2,110	5,000	5,000	5,000	5,000
01-20-5555 MAINTENANCE CONTRACTS	3,206	3,694	0	0	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>9,987</b>	<b>6,204</b>	<b>5,800</b>	<b>5,800</b>	<b>8,750</b>	<b>5,800</b>

**CONTRACTUAL SERVICES**

01-20-5600 CONTRACT LABOR	21,595	0	150,000	150,000	150,000	55,000
01-20-5626 EQUIPMENT LEASES	0	0	2,280	2,280	2,280	2,280
01-20-5677 SUBDIVISION/COMMERCIAL REVIEW	2,500	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,095</b>	<b>0</b>	<b>152,280</b>	<b>152,280</b>	<b>152,280</b>	<b>57,280</b>

**UTILITIES,PERMITS & FEES**

01-20-5912 COURT RECORDING FEES	2,007	2,086	2,000	2,000	2,000	2,000
01-20-5915 POSTAGE	3,151	4,270	2,000	2,000	2,000	4,000
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>5,158</b>	<b>6,357</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-20-6201 DUES & SUBSCRIPTIONS	860	1,847	2,000	2,000	2,000	2,900
01-20-6202 ADVERTISING & PRINTING	2,658	7,480	5,500	5,500	5,500	9,000
01-20-6380 TRAVEL & TRAINING	7,893	3,534	6,000	6,000	6,000	9,500
TOTAL SPECIAL EXPENSE/OTHER	11,411	12,861	13,500	13,500	13,500	21,400
TOTAL PLANNING & DEVELOPMENT SVCS	264,819	400,887	590,795	590,795	593,473	510,425

## **PUBLIC WORKS STREET MAINTENANCE**

The Street Maintenance Division within the Public Works Department maintains the city's roadway and drainage infrastructure to provide public safety as well as enhance the community's quality of life. With over 18,911 acres within the city limit boundaries, this division maintains over 174 centerline miles of roadways - including bridges, guardrails, traffic signs, barricades, signals, and sidewalks; 73 miles of underground and 77 miles of open channel storm sewer systems; and 164 acres of drainage detention facilities. The division is also responsible for right-of-way mowing along arterial roadways and medians, building maintenance for various municipal buildings, traffic signs and markings, and vehicle maintenance of the City's fleet. The Public Works Department also conducts the annual Spring Clean-Up Day for residents at its facility on Municipal Drive.

### **FY 2014-15 ACCOMPLISHMENTS**

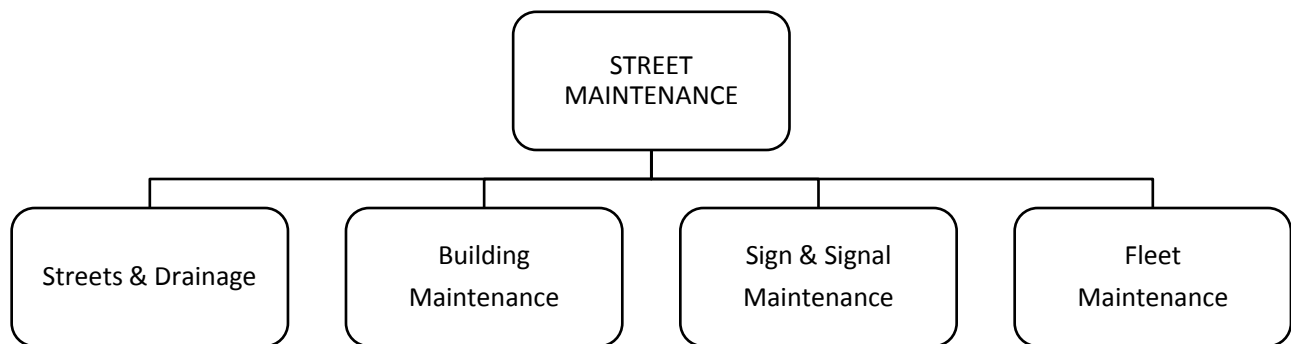
- Completed Pavement Management Study, Sign Retro-reflectivity Study & Streetlight Inventory
- Replaced approximately 1,100 linear of Golf Course cart paths
- Conducted the annual city-wide Fall Cleanup (scheduled for September 2015)
- Installed 1,200 linear feet of sidewalk on Municipal Drive
- Installed new truck lift at Public Works Facility
- Remodeled Police Evidence Room to make it more secure
- Constructed 450 square feet of additional office space at Public Works Facility

### **FY 2015-16 OBJECTIVES**

- Continue to expand the amount of mowing performed by outside contractors as the City grows
- Continue golf cart path replacement
- Continue drainage maintenance and improvements in older subdivisions
- Begin contract for detention pond maintenance
- Respond to emergency service requests within two hours
- Respond to non-emergency service requests within 24 hours
- Respond to requests for information within 48 hours

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects an increase in the street maintenance budget for several local streets as well as increased contract mowing of public rights-of-ways. A new Crew Leader Position is also proposed. The prior year budget included funds for a dump truck, tractor trailer and 4-post lift in the mechanic's shop.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
PUBLIC WORKS DIRECTOR	1	1	1	1
STREET SUPERVISOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREWLEADER	4	3	4	5
MAINTENANCE I	5	6	6	6
MECHANIC	1	1	1	1
MECHANIC / MAINTENANCE I	1	1	0	0
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Street/Utility Cut Repairs	3	6	15
• Signs Installed	301	650	450
• Sidewalk Repairs (square feet)	300	460	475
• Concrete Repairs (cubic yards)	229	300	350
• Asphalt Placed (tons)	102	210	225
• Vehicle Repairs	148	225	230

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	www.leandertx.gov/publicworks	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
PUBLIC WORKS**

**PERSONNEL**

01-21-5110 SUPERVISION	106,357	111,481	110,573	110,573	115,265	114,444
01-21-5120 OPERATIONS	431,815	429,819	480,939	480,939	497,800	522,380
01-21-5140 OVERTIME	6,745	7,852	6,000	6,000	8,000	15,000
01-21-5152 PHONE ALLOWANCE	1,800	1,905	1,800	1,800	1,800	1,800
01-21-5153 LONGEVITY	4,080	4,320	5,735	5,735	4,260	5,220
01-21-5155 CAR ALLOWANCE	5,040	4,840	4,800	4,800	4,800	4,800
01-21-5180 FICA	32,843	33,369	36,260	36,260	37,575	40,106
01-21-5182 HEALTH, DENTAL & LIFE	78,470	74,566	80,825	80,825	74,973	96,446
01-21-5186 MDC	7,860	7,804	8,536	8,536	8,800	9,492
01-21-5188 TMRS	64,292	61,678	65,460	65,460	67,890	76,112
01-21-5190 UNEMPLOYMENT INSURANCE	275	3,147	3,036	3,036	3,036	3,216
01-21-5192 WORKERS COMP	21,151	18,197	21,958	21,958	19,322	22,272
<b>TOTAL PERSONNEL</b>	<b>760,728</b>	<b>758,978</b>	<b>825,922</b>	<b>825,922</b>	<b>843,521</b>	<b>911,288</b>

**SUPPLIES/MINOR EQUIPMENT**

01-21-5201 TRAFFIC CONTROL SUPPLIES	29,570	29,599	32,000	32,000	25,000	35,000
01-21-5214 CHEMICALS	4,194	7,226	8,000	8,000	6,000	8,000
01-21-5217 MINOR EQUIPMENT	12,422	10,419	13,600	13,600	13,600	13,600
01-21-5221 MATERIALS & SUPPLIES	61,843	44,595	44,000	44,000	85,000	69,000
01-21-5240 GAS & OIL	34,685	36,403	40,500	40,500	25,000	34,078
01-21-5250 OFFICE SUPPLIES	1,835	2,318	1,710	1,710	3,000	3,000
01-21-5252 SOFTWARE	1,983	0	8,520	8,520	10,650	8,154
01-21-5280 UNIFORMS	8,143	8,252	11,000	11,000	11,750	13,500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>154,675</b>	<b>138,812</b>	<b>159,330</b>	<b>159,330</b>	<b>180,000</b>	<b>184,332</b>

**MAINTENANCE & REPAIRS**

01-21-5485 SOFTWARE MAINTENANCE	0	1,925	1,925	1,925	1,925	0
01-21-5503 BUILDING MAINTENANCE	3,486	9,003	10,000	10,000	25,000	6,000
01-21-5510 DRAINAGE MAINTENANCE	240	18,680	7,500	7,500	7,500	7,500
01-21-5520 EQUIPMENT REPAIRS & MAINT	23,334	25,432	24,000	24,000	24,000	26,000
01-21-5530 GROUND MAINTENANCE	0	0	0	0	0	0
01-21-5555 MAINTENANCE CONTRACTS	4,900	5,091	5,200	5,200	5,200	5,200
01-21-5575 TRAFFIC LIGHT MAINTENANCE	1,739	29,487	10,000	10,000	10,000	10,000
01-21-5580 VEHICLE REPAIRS & MAINT	14,052	14,081	18,000	18,000	18,000	20,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>47,750</b>	<b>103,698</b>	<b>76,625</b>	<b>76,625</b>	<b>91,625</b>	<b>74,700</b>

**CONTRACTUAL SERVICES**

01-21-5600 CONTRACT LABOR	195,938	442,384	946,322	946,322	946,322	314,500
01-21-5605 CONTRACT SVCS - ROADWAY REHAB	0	0	0	0	0	750,667
01-21-5612 CONTRACT SVCS - MOWING	0	0	0	0	0	148,055
01-21-5626 EQUIPMENT LEASES	0	0	4,200	4,200	4,200	4,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>195,938</b>	<b>442,384</b>	<b>950,522</b>	<b>950,522</b>	<b>950,522</b>	<b>1,217,422</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-21-5807 CELL PHONE / PAGER	4,562	4,929	4,900	4,900	4,900	5,900
01-21-5810 TELEPHONE	7,576	6,425	6,840	6,840	6,840	6,840
01-21-5811 STREET LIGHTS	891	1,590	4,000	4,000	6,000	4,000
01-21-5914 PERMIT FEES	0	100	350	350	350	350
01-21-5915 POSTAGE	271	184	150	150	150	150
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>13,301</b>	<b>13,228</b>	<b>16,240</b>	<b>16,240</b>	<b>18,240</b>	<b>17,240</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-21-6201 DUES & SUBSCRIPTIONS	580	597	1,200	1,200	1,200	1,200
01-21-6202 ADVERTISING & PRINTING	2,356	1,284	1,000	1,000	1,000	1,000
01-21-6230 MEDICAL SCREENING	450	673	1,000	1,000	1,000	1,000
01-21-6308 LEANDER CLEAN UP	7,217	871	15,625	15,625	0	18,125
01-21-6380 TRAVEL & TRAINING	4,757	1,221	4,500	4,500	4,500	4,500
01-21-6850 FLEET RESERVE FUND	0	3,000	15,825	15,825	15,825	55,323
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>15,360</b>	<b>7,646</b>	<b>39,150</b>	<b>39,150</b>	<b>23,525</b>	<b>81,148</b>
<b>CAPITAL OUTLAY</b>						
01-21-7000 VEHICLES	0	0	118,620	118,620	118,620	0
01-21-7100 MAJOR EQUIPMENT	0	14,500	25,000	25,000	28,350	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>14,500</b>	<b>143,620</b>	<b>143,620</b>	<b>146,970</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>						
01-21-8338 LHS PEDESTRIAN CROSSING	95,475	1,502	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>95,475</b>	<b>1,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,283,227</b>	<b>1,480,747</b>	<b>2,211,409</b>	<b>2,211,409</b>	<b>2,254,403</b>	<b>2,486,130</b>



## ENGINEERING

The mission of the Engineering Department is to provide the community with safe, reliable, and adequate water supply; wastewater collection and treatment facilities; storm water collection and treatment systems; and transportation infrastructure that includes roadways, sidewalks, and traffic control devices. The department administers each phase of the City's capital improvements projects including professional planning, design, construction, and inspection. The department develops, manages, maintains reviews, approves, and inspects, as applicable, design and construction standards; all public works and private sector subdivision, commercial, and industrial infrastructure projects; statutory mapping including zoning, addressing, emergency services, city limits, ETJ, CCN, floodplain, aerial, water system, wastewater system, storm sewer system, and topography; infrastructure development and service agreements; and comprehensive water, wastewater, drainage, and thoroughfare master plans.

### FY 2014-15 ACCOMPLISHMENTS

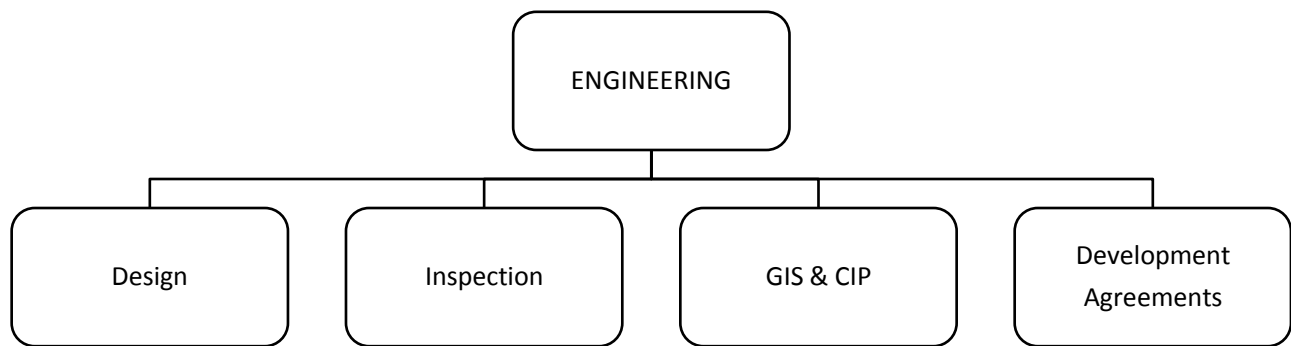
- Commenced construction of Municipal Dr. Roadway improvements for Elementary School #25
- Hired Storm Water Inspector and initiated MS4 Storm Water Management Plan
- Continued right-of-way acquisition for construction of Old 2243/Hero Way at US183 to Lakeline
- Commenced updated design of Bagdad Road from Old 2243 to CR 280
- Continued regional partnership by securing sites for Phase Two Deep Water Intake for BCRUA
- Installed Traffic Signals at Bagdad Road/Municipal Drive for Elementary School #25 opening
- Completed design of right turn lane at Crystal Falls Parkway and US183
- Commenced and completed construction for Ridgmar Landing Waterline Improvements Project
- Commenced construction of Ronald Reagan North Water Line Improvements, Phase 2
- Commenced design of CR 269/Hero Way Water Line Improvement Project

### FY 2015-16 OBJECTIVES

- Update Water and Wastewater Master Plans and Impact Fee Study
- Commence construction of Old 2243/Hero Way Roadway Improvements
- Commence construction of Reagan EST/GST/Booster Pump Station
- Complete construction of Ronald Reagan North WL – Phase 2
- Commence CR269 Hero Way Water Line Improvements Project , Phase 1
- Maintain regional partnerships in BCRUA and BCRWWS
- Commence and complete South Brushy Creek WW Interceptor
- Commence and complete San Gabriel 24 inch waterline (Bryson)
- Commence and complete construction of Wedemeyer Main Lift Station, Phase one
- Commence Bagdad Road North construction from Old 2243 West to CR 280
- Commence and complete construction of right turn lane at Crystal Falls Parkway and US183

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes a new Construction Inspector position, two vehicles and funding for various FEMA mapping updates.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ENGINEERING DIRECTOR	1	1	1	1
ASSISTANT CITY ENGINEER	1	1	1	1
GIS COORDINATOR	1	1	1	1
CONSTRUCTION INSPECTOR	1	2	2	4
STORMWATER INSPECTOR	0	0	1	1
ENGINEER	0	0	0	2
ENGINEER EIT	1	1	1	0
ADMINISTRATIVE ASSISTANT	0	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>11</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• % of subdivision reviews completed within two weeks of receipt		90%	100%
• % of public works project reviews completed within two weeks of receipt		N/A	N/A
• % of responses to citizen inquiries made within two business days		100%	100%
• % of responses to consultant or contractor requests for information made within two business days		96%	100%
• % of responses to City Council or staff requests for information made within two business days		98%	100%

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering	<a href="http://www.leandertx.gov/engineering">www.leandertx.gov/engineering</a>	(512) 528-2721

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
ENGINEERING**

**PERSONNEL**

01-22-5110 SUPERVISION	149,069	195,284	199,258	199,258	199,500	192,187
01-22-5120 OPERATIONS	186,048	297,333	364,309	409,309	442,100	576,211
01-22-5140 OVERTIME	0	187	0	0	400	0
01-22-5152 PHONE ALLOWANCE	1,800	1,905	1,800	1,800	1,800	1,800
01-22-5153 LONGEVITY	1,500	1,800	2,185	2,185	2,220	2,760
01-22-5155 CAR ALLOWANCE	8,460	9,015	9,000	9,000	9,000	9,000
01-22-5156 FUEL ALLOWANCE	0	0	0	0	0	0
01-22-5180 FICA	20,483	29,679	35,491	35,491	38,550	48,002
01-22-5182 HEALTH, DENTAL & LIFE	22,976	35,503	46,154	46,154	45,000	69,534
01-22-5186 MDC	4,919	6,941	8,360	8,360	9,020	11,338
01-22-5188 TMRS	40,005	55,708	63,976	63,976	69,675	90,814
01-22-5190 UNEMPLOYMENT INSURANCE	45	1,465	1,629	1,629	1,629	2,043
01-22-5192 WORKERS COMP	1,536	1,375	3,359	3,359	3,959	4,583
<b>TOTAL PERSONNEL</b>	<b>436,840</b>	<b>636,195</b>	<b>735,521</b>	<b>780,521</b>	<b>822,853</b>	<b>1,008,272</b>

**SUPPLIES/MINOR EQUIPMENT**

01-22-5215 COMPUTER HARDWARE	0	0	0	0	7,000	0
01-22-5217 MINOR EQUIPMENT	2,332	2,607	15,500	15,500	12,500	10,500
01-22-5221 MATERIALS & SUPPLIES	2,613	4,444	3,000	3,000	5,000	6,000
01-22-5240 GAS & OIL	2,752	5,221	5,000	5,000	7,200	7,200
01-22-5250 OFFICE SUPPLIES	916	2,304	1,650	1,650	3,000	2,000
01-22-5280 UNIFORMS	0	0	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>8,613</b>	<b>14,576</b>	<b>25,150</b>	<b>25,150</b>	<b>34,700</b>	<b>25,700</b>

**MAINTENANCE & REPAIRS**

01-22-5485 SOFTWARE MAINTENANCE	7,326	8,223	17,510	17,510	17,510	47,510
01-22-5580 VEHICLE REPAIRS & MAINT	1,426	410	1,500	1,500	2,000	2,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>8,752</b>	<b>8,633</b>	<b>19,010</b>	<b>19,010</b>	<b>19,510</b>	<b>49,510</b>

**CONTRACTUAL SERVICES**

01-22-5600 CONTRACT LABOR	6,907	0	165,000	165,000	50,000	165,000
01-22-5604 AERIAL PHOTOGRAPHY	4,181	4,181	4,621	4,621	4,621	4,621
01-22-5677 SUBDIVISION/COMMERCIAL REVIEW	11,174	7,223	0	0	0	0
01-22-5678 SUBDIVISION CONSTRUCTION EXP	73,401	181,560	180,000	180,000	180,000	240,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>95,663</b>	<b>192,964</b>	<b>349,621</b>	<b>349,621</b>	<b>234,621</b>	<b>409,621</b>

**UTILITIES,PERMITS & FEES**

01-22-5807 CELL PHONE / PAGER	1,941	2,221	2,810	2,810	2,810	5,000
01-22-5810 TELEPHONE	0	0	0	0	0	0
01-22-5915 POSTAGE	759	257	1,000	1,000	500	1,000
01-22-5916 WIRELESS CARDS	0	0	0	0	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>2,701</b>	<b>2,478</b>	<b>3,810</b>	<b>3,810</b>	<b>3,310</b>	<b>6,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-22-6201 DUES & SUBSCRIPTIONS	1,568	811	2,000	2,000	2,000	4,300
01-22-6202 ADVERTISING & PRINTING	1,173	823	1,000	1,000	1,500	1,500
01-22-6380 TRAVEL & TRAINING	2,612	5,193	5,000	5,000	7,500	8,000
01-22-6850 FLEET RESERVE FUND	0	3,000	2,688	2,688	2,688	5,376
TOTAL SPECIAL EXPENSE/OTHER	5,353	9,828	10,688	10,688	13,688	19,176
CAPITAL OUTLAY						
01-22-7000 VEHICLES	0	23,502	28,000	28,000	25,906	56,000
01-22-7100 MAJOR EQUIPMENT	0	0	0	0	10,500	0
TOTAL CAPITAL OUTLAY	0	23,502	28,000	28,000	36,406	56,000
TOTAL ENGINEERING	557,922	888,175	1,171,800	1,216,800	1,165,088	1,574,279

## **PARKS & RECREATION**

The Parks & Recreation Department (PARD) manages 9 parks totaling 316 acres, maintains municipal building landscapes, oversees library and golf course operations and serves as liaison to the Parks & Recreation Advisory Board, Public Arts Commission, Library Foundation Board and Veterans Park Committee.

Facilities include an amphitheater, lighted basketball court, Mason Homestead, 2 lighted multi-purpose athletic fields, 3 lighted baseball fields, 5 pavilions, skate park, swimming pool, 5 playscapes, 5 soccer/football fields, 5 picnic areas, trails, water playscape, 5 restrooms and a restroom/concession building.

Special events include: Kite Festival; Spring Egg-Stravaganza; Liberty Fest; Bluegrass Festival; Veterans Day Festivities and Christmas Parade & Tree Lighting. Recreation programs include: Swimming lessons; water aerobics; fitness classes; Lego, art & science camps; active adult day trips; movies in the park and Christmas tree recycling.

### **FY 2014-15 ACCOMPLISHMENTS**

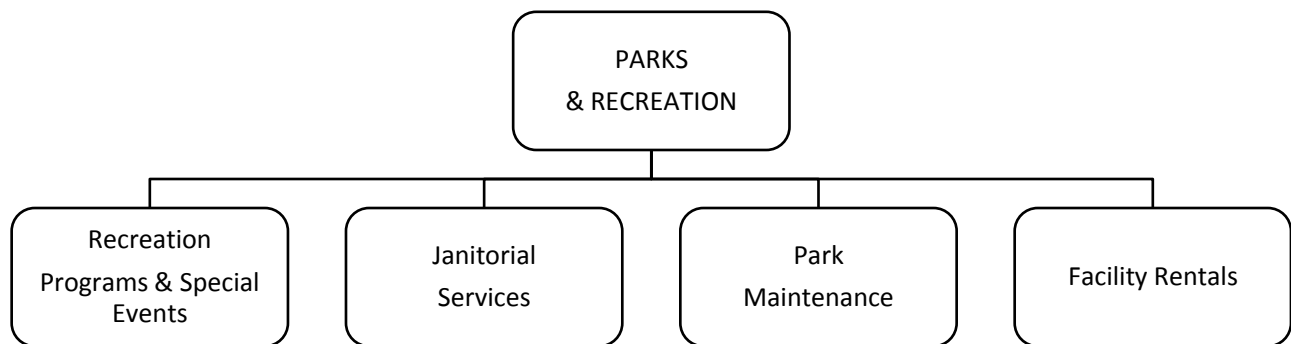
- Completed additional improvements at the Mason Homestead (Split-rail fencing, planted trees)
- Held Veterans Park Grounds Breaking Festival and VFW Fundraiser Events
- Completed initial improvements in Veterans Park
- Completed construction of the TPWD funded North Branch Brushy Creek Trail segment
- Received a \$400,000 TPWD grant for Lakewood Park
- Increased program and facility use revenues
- Completed construction on the Benbrook Ranch Park Baseball Complex
- Acquired 44 acres of parkland on the South San Gabriel River
- Acquired 3.46 acres of land for the Brushy Creek Main Branch Trail
- Implemented a management software system for facility rentals and program registration
- Completed landscaping projects at City Hall and on East Crystal Falls Parkway
- Resumed Full Moon Concert Series with sponsorship from In & Out Burgers
- Dedicated the Gabriel & Jayne Serna Fields in Bledsoe Park
- Introduced an Annual Program Guide

### **FY 2015-16 OBJECTIVES**

- Establish a baseball program and begin play on the new baseball fields in Benbrook Ranch Park
- Construct segments of the North Branch Brushy Creek Trail (Oak Creek, Village @ Leander Station TOD)
- Construct a segment of the Brushy Creek Main Trail (Stewart Crossing, Marbella)
- Construction a segment of the South Branch Brushy Creek Trail (Carneros Ranch)
- Begin construction at Lakewood Community Park
- Continue fund raising for Veterans Park

### **SUMMARY OF SIGNIFICANT CHANGES**

Funds are included for a Recreation Supervisor position. Also, funds for Liberty Fest have been transferred from Non-Departmental to this budget.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
PARKS & RECREATION DIRECTOR	1	1	1	1
MAINTENANCE SUPERVISOR	1	1	1	1
RECREATION SUPERVISOR	0	0	0	1
ATHLETICS/RECREATION PROGRAMMER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREW LEADER	2	2	3	3
MAINTENANCE I / PARKS	4	4	5	5
MAINTENANCE II / JANITORIAL	1	1	1	1
MAINTENANCE I / JANITORIAL	1	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>14</b>	<b>15</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Parks Maintained	9	9	9
• Number of Park Acres	267	316	330
• Special events	5	6	6
• Recreation programs	13	9	9
• Maintenance of Municipal landscapes	8	7	7
• Janitorial Services to Municipal buildings	9	9	9

PROGRAM & SERVICES CONTACT INFORMATION		
General Information	<a href="http://www.leandertx.gov/parksrec">www.leandertx.gov/parksrec</a>	(512) 528-9909
Programs, Events & Facility Rental		(512) 528-9909
Park Maintenance		(512) 528-9909
Bledsoe Park Pool (June thru August)		(512) 528-9909
Public Arts Commission		(512) 528-9909
Crystal Falls Golf Club		(512) 259-5855
Leander Public Library		(512) 259-5259

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
PARKS & RECREATION**

**PERSONNEL**

01-23-5110 SUPERVISION	134,572	150,462	150,037	150,037	154,600	225,287
01-23-5120 OPERATIONS	326,020	330,103	389,553	389,553	395,000	379,744
01-23-5140 OVERTIME	5,224	6,964	7,000	7,000	7,000	7,000
01-23-5153 LONGEVITY	2,940	2,760	3,595	3,595	3,480	4,140
01-23-5155 CAR ALLOWANCE	5,040	4,840	4,800	4,800	4,800	4,800
01-23-5180 FICA	28,772	30,238	33,771	33,771	35,050	37,849
01-23-5182 HEALTH, DENTAL & LIFE	61,908	62,828	75,338	75,338	72,863	85,250
01-23-5186 MDC	6,887	7,072	7,898	7,898	8,200	8,852
01-23-5188 TMRS	54,663	54,626	60,452	60,452	63,310	70,989
01-23-5190 UNEMPLOYMENT INSURANCE	373	2,290	2,925	2,925	2,925	9,095
01-23-5192 WORKERS COMP	6,382	6,446	8,431	8,431	7,502	8,068
<b>TOTAL PERSONNEL</b>	<b>632,781</b>	<b>658,629</b>	<b>743,800</b>	<b>743,800</b>	<b>754,730</b>	<b>841,074</b>

**SUPPLIES/MINOR EQUIPMENT**

01-23-5202 COMPUTER SUPPLIES	0	40	0	0	0	0
01-23-5214 CHEMICALS	24,015	16,737	23,500	23,500	23,500	20,000
01-23-5215 COMPUTER HARDWARE	0	770	0	0	0	1,530
01-23-5217 MINOR EQUIPMENT	4,152	1,780	8,500	8,500	8,500	17,650
01-23-5220 JANITORIAL SUPPLIES	15,817	16,902	15,000	15,000	17,500	16,200
01-23-5221 MATERIALS & SUPPLIES	699	30,352	33,500	33,500	33,500	34,535
01-23-5240 GAS & OIL	14,972	14,753	14,500	14,500	12,500	14,500
01-23-5250 OFFICE SUPPLIES	3,564	3,196	4,000	4,000	4,000	5,250
01-23-5252 SOFTWARE	0	0	0	0	0	1,152
01-23-5280 UNIFORMS	5,912	6,819	7,000	7,000	7,500	7,500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>69,132</b>	<b>91,351</b>	<b>106,000</b>	<b>106,000</b>	<b>107,000</b>	<b>118,317</b>

**MAINTENANCE & REPAIRS**

01-23-5503 BUILDING MAINTENANCE	46,052	10,744	30,500	30,500	25,000	30,280
01-23-5520 EQUIPMENT REPAIRS & MAINT	4,388	3,917	4,000	4,000	4,000	4,000
01-23-5530 GROUNDS MAINTENANCE	30,384	5,260	10,000	10,000	10,000	10,250
01-23-5550 RIGHT-OF-WAY MAINTENANCE	0	0	0	0	0	0
01-23-5580 VEHICLE REPAIRS & MAINT	2,151	3,827	6,200	6,200	6,200	6,200
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>82,976</b>	<b>23,748</b>	<b>50,700</b>	<b>50,700</b>	<b>45,200</b>	<b>50,730</b>

**CONTRACTUAL SERVICES**

01-23-5600 CONTRACT LABOR	81,034	98,283	293,300	293,300	293,300	66,350
01-23-5612 CONTRACT SVCS - MOWING	0	0	0	0	0	88,210
01-23-5626 EQUIPMENT LEASES	0	0	0	0	0	2,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>81,034</b>	<b>98,283</b>	<b>293,300</b>	<b>293,300</b>	<b>293,300</b>	<b>156,960</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-23-5807 CELL PHONE / PAGER	3,786	4,898	3,825	3,825	3,825	4,540
01-23-5810 TELEPHONE	8,010	6,848	7,320	7,320	7,320	7,760
01-23-5911 CREDIT CARD MERCHANT FEES	421	1,068	800	800	1,100	1,100
01-23-5915 POSTAGE	68	162	100	100	100	125
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>12,285</b>	<b>12,976</b>	<b>12,045</b>	<b>12,045</b>	<b>12,345</b>	<b>13,525</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-23-6201 DUES & SUBSCRIPTIONS	575	1,234	1,200	1,200	1,200	1,400
01-23-6202 ADVERTISING & PRINTING	1,979	3,378	4,350	4,350	4,350	4,350
01-23-6309 LIBERTY FEST	0	0	0	0	0	70,000
01-23-6313 MOVIES IN THE PARK	2,636	2,798	3,000	3,000	3,000	3,000
01-23-6314 CONCERTS & EVENTS	8,614	9,700	23,700	23,700	23,700	24,700
01-23-6315 SENIOR RECREATION	545	731	1,000	1,000	1,000	1,000
01-23-6380 TRAVEL & TRAINING	4,677	4,702	5,900	5,900	5,900	5,900
01-23-6850 FLEET RESERVE FUND	0	8,435	15,455	15,455	15,455	15,455
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>19,025</b>	<b>30,977</b>	<b>54,605</b>	<b>54,605</b>	<b>54,605</b>	<b>125,805</b>
<b>CAPITAL OUTLAY</b>						
01-23-7100 MAJOR EQUIPMENT	3,436	0	0	0	0	5,700
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>900,670</b>	<b>915,964</b>	<b>1,260,450</b>	<b>1,260,450</b>	<b>1,267,180</b>	<b>1,312,111</b>



## **POLICE ADMINISTRATION**

The Leander Police Department strives to be a full-service public safety agency and is committed to providing wide range of police services to our community. It is the responsibility of the police department to address crime, the fear of crime, public disorder, and neighborhood problems that detract from the overall quality of life in our community.

The Police Administration is specifically responsible for departmental service delivery, overall leadership and staff development, budgetary planning and monitoring, general policy development and initiation, and the oversight of all department operations and administrative functions.

### **FY 2014-15 ACCOMPLISHMENTS**

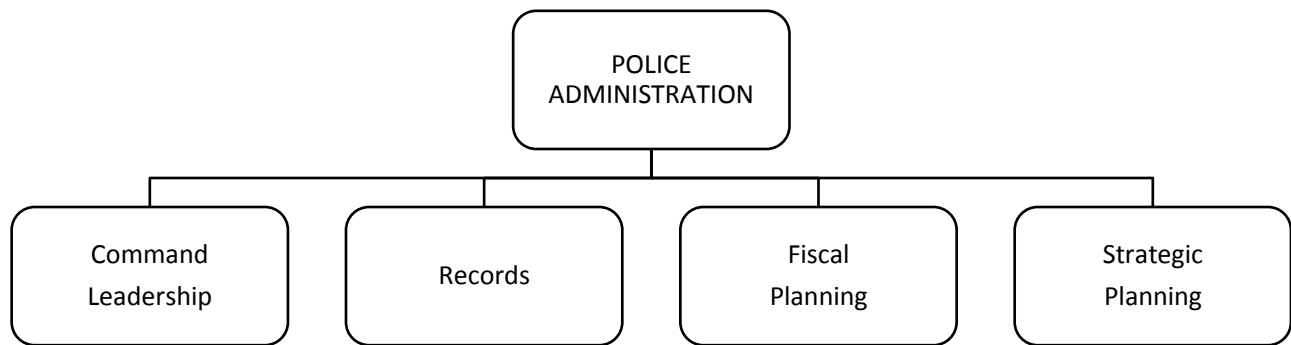
- Moved Command Staff and several other staff members to the partially developed second floor of the police station to free up existing office space for personnel additions in Criminal Investigations and victim Services
- Initiated F.T.O. (Field Training Officer) Incentive Pay for Field Training Officers and Communications Training Officers
- Transitioned obsolete CAD and Records Management System to Sungard OSSI. This project was a significant leap forward in improving the efficiency and regionalizing the police departments information sharing
- Expanded social media presence and launch tip411 on the public side to enhance crime fighting capabilities of the department

### **FY 2015-16 OBJECTIVES**

- Continue to work with City Manager and City Staff to develop a competitive pay structure for police personnel in an effort to remain competitive in the region
- Develop incentive pay for bilingual (Spanish and American Sign Language) proficient personnel
- Further develop the Professional Standards Division to handle recruiting, hiring, training, promotions, and internal investigation matters
- Develop Smart 9-1-1 system for enhanced information available to communications and responding public safety personnel

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects funds for the annual maintenance and support of the new Computer Aided Dispatch (CAD) system purchased in the prior year.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
CHIEF OF POLICE	1	1	1	1
ASSISTANT POLICE CHIEF	1	1	1	1
ADMINISTRATIVE OFFICE MANAGER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMIN ASSISTANT / RECORDS	0	1	1	1
CALL TAKER	1	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Calls for Police Service	17,567	19,560	23,574
• Sworn Personnel	38	40	41
• Non-sworn Personnel	16	17	17
• Open Records Requests	246	300	354

PROGRAM & SERVICES CONTACT INFORMATION		
Chief of Police	www.leandertx.gov/police	(512) 528-2816
Assistant Chief of Police		(512) 528-2802
Administrative Assistant		(512) 528-2809
Open Records Requests		(512) 528-2806

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND**  
**POLICE ADMINISTRATION**

**PERSONNEL**

01-40-5110 SUPERVISION	192,153	204,284	203,630	203,630	213,760	213,177
01-40-5120 OPERATIONS	120,501	126,851	134,358	134,358	137,085	132,468
01-40-5140 OVERTIME	1,717	1,572	0	0	250	0
01-40-5152 PHONE ALLOWANCE	2,736	2,896	2,736	2,736	2,736	2,736
01-40-5153 LONGEVITY	3,000	3,840	3,830	3,830	4,140	4,440
01-40-5154 CERTIFICATION PAY	3,000	3,175	3,000	3,000	3,000	3,000
01-40-5180 FICA	19,626	20,159	21,432	21,432	22,380	22,027
01-40-5182 HEALTH, DENTAL & LIFE	27,051	30,517	29,394	29,394	32,515	36,498
01-40-5186 MDC	4,679	4,715	5,032	5,032	5,235	5,228
01-40-5188 TMRS	37,299	37,869	38,588	38,588	40,425	41,830
01-40-5190 UNEMPLOYMENT INSURANCE	306	1,035	1,035	1,035	1,035	1,035
01-40-5192 WORKERS COMP	3,596	3,266	4,061	4,061	3,841	3,794
01-40-5199 SUPPLEMENTAL BENEFITS	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>415,663</b>	<b>440,178</b>	<b>447,096</b>	<b>447,096</b>	<b>466,402</b>	<b>466,233</b>

**SUPPLIES/MINOR EQUIPMENT**

01-40-5202 COMPUTER SUPPLIES	0	128	0	0	0	0
01-40-5250 OFFICE SUPPLIES	7,660	35,892	7,500	7,500	7,500	7,500
01-40-5280 UNIFORMS	620	1,103	1,000	1,000	1,000	2,500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>8,279</b>	<b>37,122</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>

**MAINTENANCE & REPAIRS**

01-40-5503 BUILDING MAINTENANCE	23,670	38,584	33,300	33,300	33,300	42,088
01-40-5555 MAINTENANCE CONTRACTS	69,565	78,857	133,736	133,736	133,736	156,741
01-40-5580 VEHICLE REPAIRS & MAINT	370	661	1,000	1,000	1,000	1,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>93,605</b>	<b>118,102</b>	<b>168,036</b>	<b>168,036</b>	<b>168,036</b>	<b>199,829</b>

**CONTRACTUAL SERVICES**

01-40-5600 CONTRACT LABOR	0	0	0	0	0	0
01-40-5626 EQUIPMENT LEASES	9,533	8,336	19,110	19,110	19,110	12,345
01-40-5726 CHILDREN'S ADVOCACY CENTER	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,533</b>	<b>38,336</b>	<b>49,110</b>	<b>49,110</b>	<b>49,110</b>	<b>42,345</b>

**UTILITIES,PERMITS & FEES**

01-40-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-40-5810 TELEPHONE	14,644	981	18,240	6,240	6,000	0
01-40-5911 CREDIT CARD MERCHANT FEES	0	184	100	100	50	0
01-40-5915 POSTAGE	2,399	2,451	2,500	2,500	2,500	2,500
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>17,043</b>	<b>3,616</b>	<b>20,840</b>	<b>8,840</b>	<b>8,550</b>	<b>2,500</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-40-6201 DUES & SUBSCRIPTIONS	1,422	1,589	2,100	2,100	2,100	2,000
01-40-6202 ADVERTISING & PRINTING	3,040	2,848	4,100	4,100	4,100	4,350
01-40-6209 OTHER (MEDICAL VICTIMS)	49	0	0	0	0	0
01-40-6380 TRAVEL & TRAINING	2,676	3,635	3,650	3,650	3,650	3,650
TOTAL SPECIAL EXPENSE/OTHER	7,187	8,072	9,850	9,850	9,850	10,000
TOTAL POLICE ADMINISTRATION	581,311	645,426	703,432	691,432	710,448	730,907

## **POLICE UNIFORM SERVICES**

The Uniform Patrol Division is the most recognizable unit of the police department, operating 24 hours a day, 7 days a week, 365 days a year. Officers drive highly visible patrol vehicles, which are essentially their “mobile offices” - equipped with the latest audio / video recording system, speed detection equipment, and communications / data technology that allows them to do their job more effectively and efficiently. These officers are the first responders who provide proactive police patrols, enforce federal, state, and local laws, as well as providing assistance to citizens in need. In short, the Patrol Division performs initial investigations into offenses and prevents and deters crime through their presence. In order to effectively provide coverage throughout the city, the Uniform Patrol Division utilizes four shifts working in 12-hour rotations with both day and night shift coverage.

### **FY 2014-15 ACCOMPLISHMENTS**

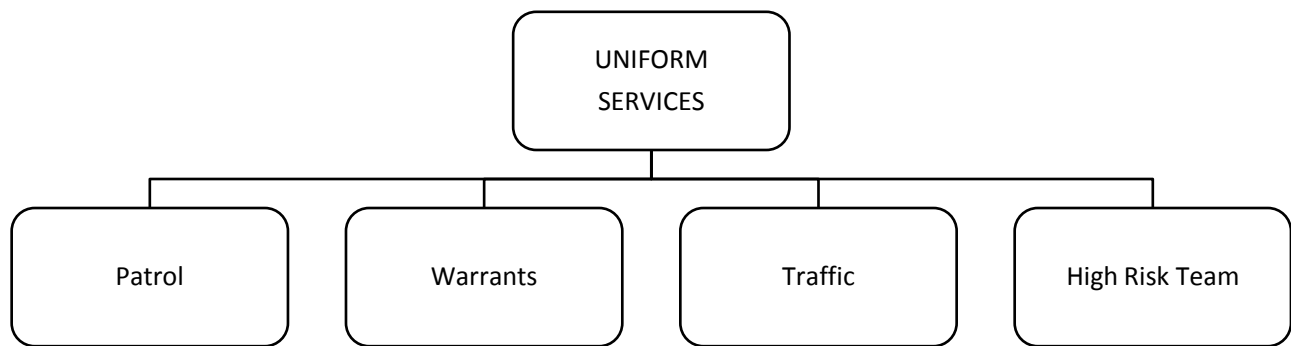
- Expand patrol services by adding 2 additional officers to staff
- Deployed a joint use collision scene / crime scene investigation trailer equipped with temporary signage, barricades, cones, and scene lighting for CID and Traffic Unit use
- Personal (Body Camera) Program expansion by adding "body cams" for all patrol use
- Continued TASER Equipment replacement program with incremental replacements
- Continued Mobile Data Terminal replacement program with incremental replacements
- Continued Handheld Radio replacement program with incremental replacements

### **FY 2015-16 OBJECTIVES**

- Expand patrol services by adding 4 additional officers to staff and associated vehicles
- Expand the DigiTICKET (Electronic Ticket Writer) program by 2 units
- Add 1x Radar Trailer / Message Board for better traffic control and public education.
- Participation in the Central Texas Regional SWAT

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget includes the addition of one patrol officer and vehicle. Also, an additional \$37,000 is budgeted for the newly formed Central Texas Regional SWAT Team.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
LIEUTENANT	1	1	1	1
SERGEANT	4	5	5	5
OFFICER	14	15	15	16
OFFICER I / CHAPLAIN	*	*	*	*
WARRANT OFFICER	0	1	1	1
CORPORAL	4	4	4	4
<b>TOTAL</b>	<b>23</b>	<b>26</b>	<b>26</b>	<b>27</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
<ul style="list-style-type: none"> <li>Traffic Violations</li> <li>Total Collisions</li> </ul>	5,093 675	3,816 832	5,100 900

PROGRAM & SERVICES CONTACT INFORMATION		
Uniform Services Lieutenant Patrol Shift Sergeants (4)	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-2810 (512) 528-2820 (512) 528-2826 (512) 528-2842 (512) 528-2825

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
UNIFORM SERVICES**

**PERSONNEL**

01-41-5110 SUPERVISION	67,401	68,316	68,424	68,424	75,180	75,394
01-41-5120 OPERATIONS	1,186,907	1,334,449	1,471,378	1,471,378	1,455,000	1,490,865
01-41-5140 OVERTIME	50,098	50,989	65,249	65,249	80,000	65,249
01-41-5141 OVERTIME - STEP	0	0	0	0	0	0
01-41-5142 OVERTIME - SCHOOL	37,164	41,034	40,000	40,000	40,000	40,000
01-41-5151 STIPEND PAY	4,800	0	0	0	0	0
01-41-5152 PHONE ALLOWANCE	936	991	936	936	936	936
01-41-5153 LONGEVITY	8,040	8,880	9,435	9,435	9,180	10,140
01-41-5154 CERTIFICATION PAY	12,375	18,850	18,000	18,000	22,500	33,500
01-41-5180 FICA	81,242	92,132	98,954	98,954	103,825	103,236
01-41-5182 HEALTH, DENTAL & LIFE	148,439	150,306	173,719	173,719	160,349	195,681
01-41-5186 MDC	19,423	21,547	23,152	23,152	24,280	24,143
01-41-5188 TMRS	161,085	172,641	177,212	177,212	187,550	193,383
01-41-5190 UNEMPLOYMENT INSURANCE	378	5,406	5,742	5,742	5,742	5,769
01-41-5192 WORKERS COMP	25,901	26,653	28,341	28,341	28,222	26,012
<b>TOTAL PERSONNEL</b>	<b>1,804,191</b>	<b>1,992,193</b>	<b>2,180,542</b>	<b>2,180,542</b>	<b>2,192,764</b>	<b>2,264,308</b>

**SUPPLIES/MINOR EQUIPMENT**

01-41-5215 COMPUTER HARDWARE	0	2,216	0	0	0	0
01-41-5217 MINOR EQUIPMENT	27,894	48,931	47,220	47,220	47,220	47,530
01-41-5221 MATERIALS & SUPPLIES	13,417	21,943	26,698	26,698	26,698	26,759
01-41-5240 GAS & OIL	112,092	112,595	125,000	125,000	95,000	112,750
01-41-5250 OFFICE SUPPLIES	132	1,024	1,200	1,200	1,200	1,300
01-41-5280 UNIFORMS	35,964	46,368	36,256	36,256	36,256	46,008
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>189,499</b>	<b>233,078</b>	<b>236,374</b>	<b>236,374</b>	<b>206,374</b>	<b>234,347</b>

**MAINTENANCE & REPAIRS**

01-41-5484 SHOOTING RANGE MAINTENANCE	1,556	7,041	5,000	5,000	5,000	5,500
01-41-5520 EQUIPMENT REPAIRS & MAINT	3,787	4,538	8,500	8,500	8,500	9,288
01-41-5580 VEHICLE REPAIRS & MAINT	37,829	37,578	36,650	36,650	30,000	37,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>43,171</b>	<b>49,157</b>	<b>50,150</b>	<b>50,150</b>	<b>43,500</b>	<b>51,788</b>

**CONTRACTUAL SERVICES**

01-41-5600 CONTRACT LABOR	6,650	1,041	0	0	500	0
01-41-5663 PHYSICALS/WEELLNESS CONTRACT	0	15,024	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,650</b>	<b>16,065</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>

**UTILITIES,PERMITS & FEES**

01-41-5807 CELL PHONE / PAGER	0	842	0	0	0	0
01-41-5810 TELEPHONE	5	0	0	0	0	0
01-41-5916 WIRELESS CARDS	9,702	10,807	12,100	12,100	12,100	15,180
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>9,707</b>	<b>11,649</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>15,180</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

#### SPECIAL EXPENSE/OTHER

01-41-6201 DUES & SUBSCRIPTIONS	0	350	350	350	350	540
01-41-6209 OTHER (MEDICAL VICTIMS)	198	0	0	0	0	0
01-41-6212 RECRUITING	987	6,412	13,500	3,272	13,500	0
01-41-6316 COMMUNITY POLICING	101	195	0	0	0	0
01-41-6321 CENTRAL TX REGIONAL SWAT	0	0	0	0	0	37,000
01-41-6380 TRAVEL & TRAINING	25,623	29,653	31,650	31,650	31,650	49,100
01-41-6382 LEOSE & TRAINING	0	1,020	2,900	2,900	3,242	2,900
01-41-6850 FLEET RESERVE FUND	68,252	145,202	210,090	210,090	210,090	280,317
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>95,161</b>	<b>182,831</b>	<b>258,490</b>	<b>248,262</b>	<b>258,832</b>	<b>369,857</b>

#### CAPITAL OUTLAY

01-41-7000 VEHICLES	53,046	96,543	108,486	108,486	114,500	64,600
<b>TOTAL CAPITAL OUTLAY</b>	<b>53,046</b>	<b>96,543</b>	<b>108,486</b>	<b>108,486</b>	<b>114,500</b>	<b>64,600</b>

#### INTEREST

01-41-9226 INTEREST CAPITAL LEASE	1,193	0	0	0	0	0
<b>TOTAL INTEREST</b>	<b>1,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL UNIFORM SERVICES</b>	<b>2,202,617</b>	<b>2,581,516</b>	<b>2,846,142</b>	<b>2,835,914</b>	<b>2,828,570</b>	<b>3,000,080</b>
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## **POLICE SUPPORT SERVICES**

The Support Services Division provides the most diverse of the Department's services, which include Communications, Community Services, School Resource Officers, Records, Animal Control, CALEA Accreditation Management, and a number of additional administrative services and programs like recruiting, hiring process, training, etc. Programs coordinated by personnel in Support Services include the Citizens Police Academy, Police Explorers youth program, National Night Out, and the Annual Blue Santa, as well as many other crime prevention and community education programs.

### **FY 2014-15 ACCOMPLISHMENTS**

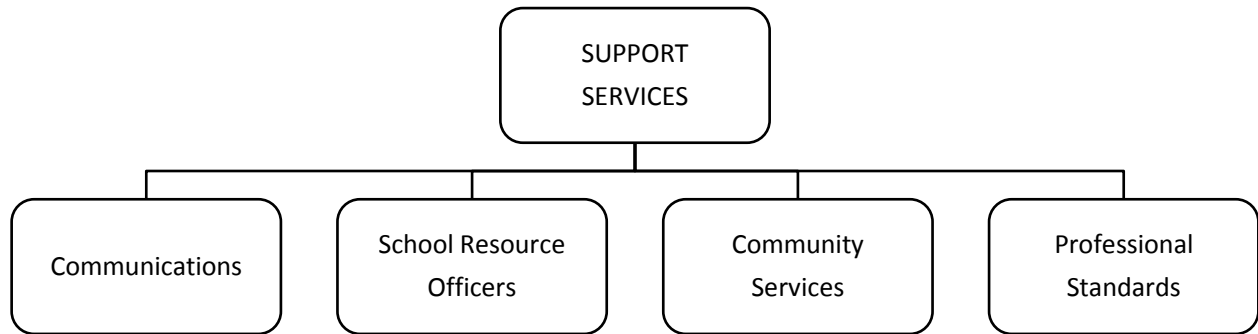
- Developed and deployed a Citizen's on Patrol Program
- Computer Server upgrade from existing equipment to faster and larger resources
- Upgraded computers in Communications Dispatch Center to coincide with new CAD / Records Management system
- Increased training budget allocation for Communications personnel to comply with State of Texas licensing and certification law changes requiring certain mandatory training for certification levels
- Created C.T.O. (Communications Training Officer) incentive pay

### **FY 2015-16 OBJECTIVES**

- Establish a Professional Standards Division to centralize a number of functions that have been distributed to other members of the department, including, internal investigations, recruiting, hiring, training, promotional process, etc.

### **SUMMARY OF SIGNIFICANT CHANGES**

Funds are included for a vehicle to be assigned to the Community Services Officer.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
LIEUTENANT	1	1	1	1
TCO MANAGER	1	1	1	1
TCO SUPERVISOR	2	2	2	2
TELECOMMUNICATION OFFICER III	1	2	2	2
TELECOMMUNICATION OFFICER II	3	3	3	3
TELECOMMUNICATION OFFICER I	3	2	2	2
SERGEANT	2	2	1	1
OFFICER III – COMMUNITY SERVICES	0	0	1	1
OFFICER III	1	0	0	0
SCHOOL RESOURCE OFFICER / SGT	0	0	1	1
SCHOOL RESOURCE OFFICER	2	2	2	3
EVIDENCE TECHNICIAN	1	0	0	0
<b>TOTAL</b>	<b>17</b>	<b>15</b>	<b>16</b>	<b>17</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
<ul style="list-style-type: none"> <li>Increase Applicant Pool for Entry Level positions</li> <li>Increase National Night Out Event Participation</li> </ul>	61 Apps 11 Events	56 Apps 14 Events	60 Apps 19 Events

PROGRAM & SERVICES CONTACT INFORMATION		
Support Services Lieutenant	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-2804
Support Services (PSD)		(512) 528-2932
School Resources Division		(512) 996-1381
Communications Manager		(512) 528-2834
Community Services Officer		(512) 528-2800

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
SUPPORT SERVICES**

**PERSONNEL**

01-42-5110 SUPERVISION	67,144	69,106	68,424	68,424	75,180	75,394
01-42-5120 OPERATIONS	683,814	662,665	764,914	764,914	805,000	826,627
01-42-5130 PART-TIME	0	9,225	0	0	4,000	0
01-42-5140 OVERTIME	35,275	48,265	6,400	6,400	41,500	6,400
01-42-5151 STIPEND PAY	3,500	0	0	0	0	0
01-42-5152 PHONE ALLOWANCE	858	986	936	936	936	936
01-42-5153 LONGEVITY	5,400	5,040	6,445	6,445	5,700	6,720
01-42-5154 CERTIFICATION PAY	16,250	17,000	16,500	16,500	18,000	18,000
01-42-5180 FICA	48,671	48,196	53,544	53,544	58,085	57,914
01-42-5182 HEALTH, DENTAL & LIFE	80,801	79,434	90,475	90,475	102,087	119,871
01-42-5186 MDC	11,650	11,272	12,569	12,569	13,585	13,543
01-42-5188 TMRS	93,786	88,479	96,000	96,000	104,930	108,565
01-42-5190 UNEMPLOYMENT INSURANCE	774	3,228	3,459	3,459	3,459	3,459
01-42-5192 WORKERS COMP	7,478	5,634	7,895	7,895	6,897	7,727
<b>TOTAL PERSONNEL</b>	<b>1,055,401</b>	<b>1,048,528</b>	<b>1,127,561</b>	<b>1,127,561</b>	<b>1,239,359</b>	<b>1,245,156</b>

**SUPPLIES/MINOR EQUIPMENT**

01-42-5215 COMPUTER HARDWARE	0	0	0	12,000	10,590	0
01-42-5217 MINOR EQUIPMENT	6,541	13,157	18,285	18,285	18,285	19,990
01-42-5250 OFFICE SUPPLIES	2,979	2,492	3,600	3,600	3,600	6,520
01-42-5251 OFFICE SUPPLIES - PSAP	0	608	1,500	1,500	1,500	1,500
01-42-5280 UNIFORMS	4,347	2,931	5,500	5,500	5,500	8,510
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>13,868</b>	<b>19,188</b>	<b>28,885</b>	<b>40,885</b>	<b>39,475</b>	<b>36,520</b>

**MAINTENANCE & REPAIRS**

01-42-5485 SOFTWARE MAINTENANCE	0	0	0	0	0	2,250
01-42-5520 EQUIPMENT REPAIRS & MAINT	32,373	24,055	31,650	31,650	31,650	37,005
01-42-5580 VEHICLE REPAIRS & MAINT	0	28	0	0	500	3,500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>32,373</b>	<b>24,084</b>	<b>31,650</b>	<b>31,650</b>	<b>32,150</b>	<b>42,755</b>

**UTILITIES,PERMITS & FEES**

01-42-5807 CELL PHONE / PAGER	10,547	10,086	13,500	13,500	13,500	16,346
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>10,547</b>	<b>10,086</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>16,346</b>

**SPECIAL EXPENSE/OTHER**

01-42-6201 DUES & SUBSCRIPTIONS	0	50	250	250	350	325
01-42-6211 PROFESSIONAL STANDARDS	13,975	19,812	21,550	21,550	21,550	29,400
01-42-6212 RECRUITING	0	0	0	10,228	5,000	13,000
01-42-6316 COMMUNITY POLICING	3,992	10,183	10,000	10,000	10,000	12,500
01-42-6380 TRAVEL & TRAINING	8,723	7,889	11,000	11,000	11,000	12,100
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>26,691</b>	<b>37,934</b>	<b>42,800</b>	<b>53,028</b>	<b>47,900</b>	<b>67,325</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
CAPITAL OUTLAY						
01-42-7000 VEHICLES	0	0	0	0	0	111,100
TOTAL CAPITAL OUTLAY	0	0	0	0	0	111,100
TOTAL SUPPORT SERVICES	1,138,879	1,139,819	1,244,396	1,266,624	1,372,384	1,519,202

## **ANIMAL SERVICES**

Animal Services (formerly Animal Control) is primarily responsible for proactive patrol and control of loose domesticated animals, and for enforcing established State laws and local ordinances that protect citizens from dangerous animals. Animal Services investigates reports of animal bites, animal cruelty, and further protects domestic animals from abuse and neglect.

### **FY 2014-15 ACCOMPLISHMENTS**

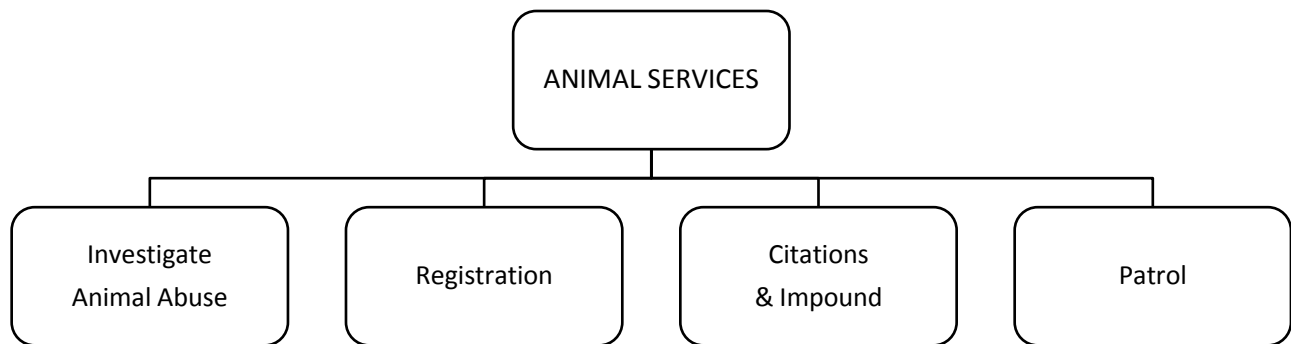
- Began the transition of "Animal Control" to "Animal Services" Division in an effort to modify our approach to service delivery and philosophy for a growing community with changing needs
- Completely revamped the Animal Services fleet graphics to create a better brand and represent Animal Services in a positive manner. This simple change was received well by the public, resulting in multiple positive comments
- Participated in multiple public education and community event opportunities

### **FY 2015-16 OBJECTIVES**

- Increase training opportunities for ASO personnel beyond basic services, focusing on customer service, problem solving and communication
- Continue to increase animal registrations
- Continue practices that reduce and minimize animals transported to Williamson County Regional Shelter when possible

### **SUMMARY OF SIGNIFICANT CHANGES**

The City's share of the Regional Animal Shelter dropped from \$153,000 in the prior year to \$110,558 in FY 15/16.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ANIMAL SERVICES SUPERVISOR	0	0	1	1
ANIMAL SERVICES OFFICER I	0	0	0	1
ANIMAL SERVICES OFFICER II	1	1	0	0
ANIMAL SERVICES OFFICER III	1	1	1	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Animal Registration / Tags	149	375	450
• % Transported to Regional Animal Shelter	16%	15%	15%

PROGRAM & SERVICES CONTACT INFORMATION		
Animal Services Supervisor	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-2844
Animal Services Officer		(512) 528-2844
Williamson County Regional Animal Shelter	<a href="http://pets.wilco.org">http://pets.wilco.org</a>	(512) 943-3322

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
ANIMAL SERVICES**

**PERSONNEL**

01-43-5120 OPERATIONS	70,102	51,834	96,483	96,483	86,190	96,483
01-43-5140 OVERTIME	1,451	1,078	3,500	3,500	4,500	3,500
01-43-5153 LONGEVITY	540	660	650	650	600	720
01-43-5180 FICA	4,244	3,039	6,239	6,239	5,590	6,244
01-43-5182 HEALTH, DENTAL & LIFE	10,043	7,689	12,470	12,470	16,384	13,923
01-43-5186 MDC	1,018	711	1,459	1,459	1,305	1,460
01-43-5188 TMRS	8,321	5,903	11,190	11,190	10,100	11,684
01-43-5190 UNEMPLOYMENT INSURANCE	18	240	495	495	495	495
01-43-5192 WORKERS COMP	1,529	1,320	1,862	1,862	694	1,726
<b>TOTAL PERSONNEL</b>	<b>97,266</b>	<b>72,474</b>	<b>134,348</b>	<b>134,348</b>	<b>125,858</b>	<b>136,235</b>

**SUPPLIES/MINOR EQUIPMENT**

01-43-5217 MINOR EQUIPMENT	0	1,273	2,350	2,350	2,350	1,000
01-43-5221 MATERIALS & SUPPLIES	421	497	500	500	1,500	1,000
01-43-5250 OFFICE SUPPLIES	0	30	200	200	200	500
01-43-5280 UNIFORMS	208	331	500	500	1,285	1,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>629</b>	<b>2,131</b>	<b>3,550</b>	<b>3,550</b>	<b>5,335</b>	<b>3,500</b>

**MAINTENANCE & REPAIRS**

01-43-5520 EQUIPMENT REPAIRS & MAINT	0	0	500	500	750	500
01-43-5580 VEHICLE REPAIRS & MAINT	5,545	285	1,500	1,500	1,500	1,500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>5,545</b>	<b>285</b>	<b>2,000</b>	<b>2,000</b>	<b>2,250</b>	<b>2,000</b>

**CONTRACTUAL SERVICES**

01-43-5600 CONTRACT LABOR	0	0	0	0	0	0
01-43-5709 REGIONAL ANIMAL SHELTER	117,259	117,539	153,226	153,226	153,226	110,558
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>117,259</b>	<b>117,539</b>	<b>153,226</b>	<b>153,226</b>	<b>153,226</b>	<b>110,558</b>

**SPECIAL EXPENSE/OTHER**

01-43-6201 DUES & SUBSCRIPTIONS	0	0	100	100	100	220
01-43-6202 ADVERTISING & PRINTING	0	0	0	0	0	1,000
01-43-6380 TRAVEL & TRAINING	700	729	1,000	1,000	1,000	1,500
01-43-6850 FLEET RESERVE FUND	0	0	2,688	2,688	2,688	5,376
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>700</b>	<b>729</b>	<b>3,788</b>	<b>3,788</b>	<b>3,788</b>	<b>8,096</b>

<b>TOTAL ANIMAL SERVICES</b>	<b>221,398</b>	<b>193,157</b>	<b>296,912</b>	<b>296,912</b>	<b>290,457</b>	<b>260,389</b>
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## **POLICE CRIMINAL INVESTIGATIONS**

The Criminal Investigations Division (CID) conducts follow-up investigations into crimes against people and property. CID is comprised of Detective Sergeants, Investigators, Victim Services Unit and the Crime Scene Technician. This division is also responsible for investigating narcotics related activity and associated crimes, as well as all juvenile crime. CID works closely with other law enforcement agencies, the prosecutor's offices, and is responsible for sex offender registration and criminal intelligence information.

### **FY 2014-15 ACCOMPLISHMENTS**

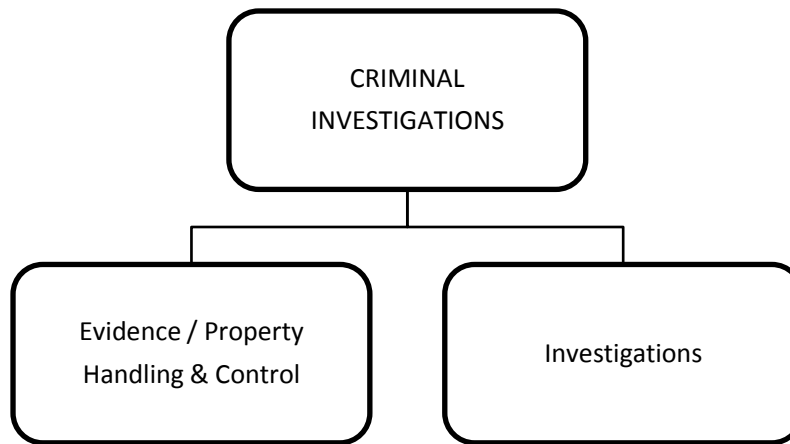
- Created 2 Detective (Corporal Level) positions by upgrading two existing Investigator (Officer Level) positions
- Hired a Victims Services Coordinator (Grant Augmented) position and created volunteer substructure to provide more immediate and appropriate services to victims of crime
- Equipped the Crime Scene / Evidence Tech and Detectives with scene lighting capabilities that will allow for better scene management and broad lighting coverage of crime scenes that must be processed, but which are located in low-light or dark conditions

### **FY 2015-16 OBJECTIVES**

- Expand Digital Evidence Storage Capacity for L3 Body-cam videos
- Upgrade Audio / Video systems in interview rooms to L3 system
- Provide all C.I.D. sworn personnel with rifles and TASERs for instances where they are in uniform and / or respond to emergencies
- Expand cold evidence storage with the purchase of two refrigerated evidence lockers
- Add glass door in the main hallway to reduce unnecessary traffic and noise in the CID area
- Expand crime scene lighting, by adding an additional "power moon" LED system

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects an increase of personnel costs due to the transfer of one position from Uniform Services to CID in mid-2015.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
LIEUTENANT	1	1	1	1
SERGEANT / CID	3	3	3	3
OFFICER III / CORP	1	1	2	2
VICTIM SERVICES COORDINATOR	0	0	1	1
EVIDENCE TECHNICIAN	0	1	0	0
CRIME SCENE SPECIALIST	0	0	1	1
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>8</b>	<b>8</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Cases Assigned to Detectives	209	212	225
• Sex Offender Compliance Checks	28	33	37
• Child Protective Services (CPS) Reports/Referrals	444	340	400

PROGRAM & SERVICES CONTACT INFORMATION		
CID Lieutenant		(512) 528-2814
Crimes Against Persons Detective		(512) 528-2812
Property Crimes Detective		(512) 528-2839
Victim Services Coordinator		(512) 528-2817
Crime Scene/Evidence Control		(512) 528-2872
		(512) 528-2818

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
CRIMINAL INVESTIGATION**

**PERSONNEL**

01-44-5110 SUPERVISION	67,145	68,443	68,590	68,590	75,360	75,577
01-44-5120 OPERATIONS	251,353	281,999	288,700	288,700	343,500	361,990
01-44-5140 OVERTIME	5,441	7,881	7,065	7,065	14,500	7,065
01-44-5151 STIPEND PAY	0	0	4,000	4,000	4,000	4,000
01-44-5152 PHONE ALLOWANCE	936	991	936	936	936	936
01-44-5153 LONGEVITY	3,000	4,020	4,395	4,395	4,080	4,920
01-44-5154 CERTIFICATION PAY	6,000	7,938	7,500	7,500	6,000	7,500
01-44-5180 FICA	18,949	21,232	26,345	26,345	24,636	28,643
01-44-5182 HEALTH, DENTAL & LIFE	38,787	42,717	48,433	48,433	45,883	57,006
01-44-5186 MDC	4,541	4,966	6,161	6,161	5,760	6,699
01-44-5188 TMRS	38,921	41,491	47,134	47,134	44,500	53,602
01-44-5190 UNEMPLOYMENT INSURANCE	45	1,242	1,523	1,523	1,242	1,611
01-44-5192 WORKERS COMP	5,526	4,962	6,138	6,138	5,467	6,784
<b>TOTAL PERSONNEL</b>	<b>440,643</b>	<b>487,881</b>	<b>516,920</b>	<b>516,920</b>	<b>575,864</b>	<b>616,333</b>

**SUPPLIES/MINOR EQUIPMENT**

01-44-5217 MINOR EQUIPMENT	5,551	4,663	11,950	11,950	11,950	26,722
01-44-5221 MATERIALS & SUPPLIES	5,145	4,144	16,500	16,500	16,500	6,500
01-44-5250 OFFICE SUPPLIES	538	1,273	1,550	1,550	1,550	2,500
01-44-5280 UNIFORMS	3,249	7,037	7,800	7,800	7,800	3,400
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>14,483</b>	<b>17,117</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>39,122</b>

**MAINTENANCE & REPAIRS**

01-44-5520 EQUIPMENT REPAIRS & MAINT	622	973	1,500	1,500	1,500	2,000
01-44-5580 VEHICLE REPAIRS & MAINT	2,051	3,353	3,200	3,200	3,200	4,200
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,673</b>	<b>4,327</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>6,200</b>

**UTILITIES,PERMITS & FEES**

01-44-5807 CELL PHONE / PAGER	0	0	0	0	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL EXPENSE/OTHER**

01-44-6201 DUES & SUBSCRIPTIONS	0	1,250	1,360	1,360	1,360	3,780
01-44-6206 INVESTIGATIVE EXPENSE	5,550	5,133	5,500	5,500	5,500	4,700
01-44-6209 OTHER (MEDICAL VICTIMS)	2,400	1,700	4,000	4,000	4,000	4,800
01-44-6380 TRAVEL & TRAINING	7,642	8,839	12,500	12,500	12,500	13,000
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>15,592</b>	<b>16,923</b>	<b>23,360</b>	<b>23,360</b>	<b>23,360</b>	<b>26,280</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
CAPITAL OUTLAY						
01-44-7000 VEHICLES	0	0	25,500	25,500	25,500	0
01-44-7100 MAJOR EQUIPMENT	0	0	0	0	0	24,000
TOTAL CAPITAL OUTLAY	0	0	25,500	25,500	25,500	24,000
TRANSFERS						
01-50-9000 TRANSFER OUT	0	0	0	0	0	34,226
TOTAL TRANSFERS	0	0	0	0	0	34,226
TOTAL CRIMINAL INVESTIGATION	473,391	526,247	608,280	608,280	667,224	746,161

## CODE ENFORCEMENT

Code Enforcement works with property owners to comply with local ordinances that have been established to maintain a clean and safe community. Code Enforcement strives for voluntary compliance from property owners, but will utilize all legal avenues to abate dangerous structures and sites in order to protect the health, safety and welfare of the citizens of Leander.

### FY 2014-15 ACCOMPLISHMENTS

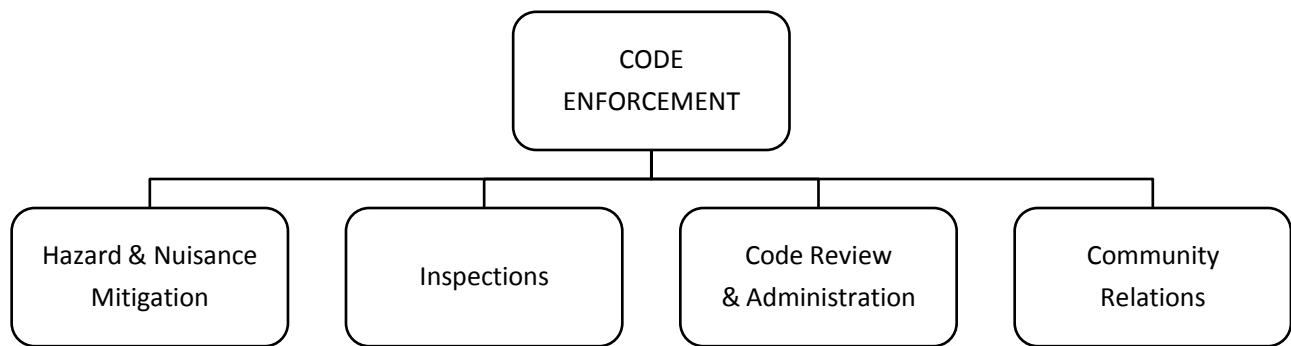
- Assign inspectors to specific geographical territories and responsibilities
- Create a schedule of neighborhoods streets requiring weekly, monthly, or semi-annually spot inspections
- Implement a records management system to track violations, web-based complaint reporting, and data analysis

### FY 2015-16 OBJECTIVES

- Established a core group of volunteers from the community and faith-based groups to support with community cleanup projects
- Continued reduction of cases progressing to municipal court by striving for voluntary compliance
- Voluntary compliance with a success ratio of 85% compliance after first courtesy notice and personal site visits
- Continue to abate nuisances with Abatement funding and filing of liens to recover the city's costs

### SUMMARY OF SIGNIFICANT CHANGES

No significant changes have occurred in staff levels or budget for this department from the prior year.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
CODE ENFORCEMENT OFFICER	1	2	2	2
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Complaints resolved without legal action	4441*	2000	3,000
• Complaints resolved through Municipal Court	43	2	3
*Bandit signs have been improved by code change			

PROGRAM & SERVICES CONTACT INFORMATION		
Code Enforcement	<a href="http://www.leandertx.gov/ce">www.leandertx.gov/ce</a>	(512) 528-2742

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>01 -GENERAL FUND</b>						
<b>CODE ENFORCEMENT</b>						
<b>PERSONNEL</b>						
01-48-5110 SUPERVISION	31,627	0	0	0	0	0
01-48-5120 OPERATIONS	5,873	79,861	84,827	84,827	87,000	87,160
01-48-5140 OVERTIME	94	1,132	1,000	1,000	1,000	3,000
01-48-5152 PHONE ALLOWANCE	500	1,170	1,200	1,200	1,200	1,200
01-48-5153 LONGEVITY	60	0	135	135	120	240
01-48-5180 FICA	2,133	4,951	5,369	5,369	5,565	5,493
01-48-5182 HEALTH, DENTAL & LIFE	5,580	10,330	10,826	10,826	10,480	12,179
01-48-5186 MDC	511	1,158	1,256	1,256	1,300	1,285
01-48-5188 TMRS	4,404	9,041	9,630	9,630	10,050	10,280
01-48-5190 UNEMPLOYMENT INSURANCE	9	428	704	704	704	414
01-48-5192 WORKERS COMP	218	362	916	916	394	376
<b>TOTAL PERSONNEL</b>	<b>51,010</b>	<b>108,433</b>	<b>115,863</b>	<b>115,863</b>	<b>117,813</b>	<b>121,627</b>
<b>SUPPLIES/MINOR EQUIPMENT</b>						
01-48-5240 GAS & OIL	1,573	4,498	3,800	3,800	3,500	3,800
01-48-5250 OFFICE SUPPLIES	1,421	772	400	400	400	400
01-48-5252 SOFTWARE	0	449	400	400	400	1,500
01-48-5280 UNIFORMS	57	365	400	400	400	500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>3,051</b>	<b>6,084</b>	<b>5,000</b>	<b>5,000</b>	<b>4,700</b>	<b>6,200</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
01-48-5580 VEHICLE REPAIRS & MAINT	1,940	474	2,000	2,000	2,000	2,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>1,940</b>	<b>474</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CONTRACTUAL SERVICES</b>						
01-48-5620 ABATEMENT	1,762	3,955	14,700	14,700	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,762</b>	<b>3,955</b>	<b>14,700</b>	<b>14,700</b>	<b>5,000</b>	<b>5,000</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-48-5807 CELL PHONE / PAGERS	0	0	0	0	0	0
01-48-5915 POSTAGE	438	74	1,000	1,000	1,000	1,000
01-48-5916 WIRELESS CARDS	0	0	960	960	960	960
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>438</b>	<b>74</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-48-6201 DUES & SUBSCRIPTIONS	0	0	200	200	200	200
01-48-6202 ADVERTISING & PRINTING	146	40	400	400	400	1,500
01-48-6380 TRAVEL & TRAINING	426	441	1,500	1,500	1,500	1,500
01-48-6850 FLEET RESERVE FUND	0	3,000	2,688	2,688	2,688	5,376
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>572</b>	<b>3,481</b>	<b>4,788</b>	<b>4,788</b>	<b>4,788</b>	<b>8,576</b>





## **FIRE PREPAREDNESS & WELLNESS**

Preparedness and Wellness is responsible for the education and training of the Fire Department as well as the safety, health, and accident review for fire department events and emergencies. This division serves as Emergency Management and Homeland Security preparing the City as a whole for man-made and natural disasters. The expanded role of this division is to serve in preparedness, response, and mitigation of hazards for the community. This division serves as the liaison with the Williamson County/Cities Health Department for overall wellness and safety of the community in diseases, outbreaks, immunizations, and exposures. In prior years through FY 2014, this budget unit reflected only Emergency Management (non-personnel) expenditures.

### **FY 2014-15 ACCOMPLISHMENTS**

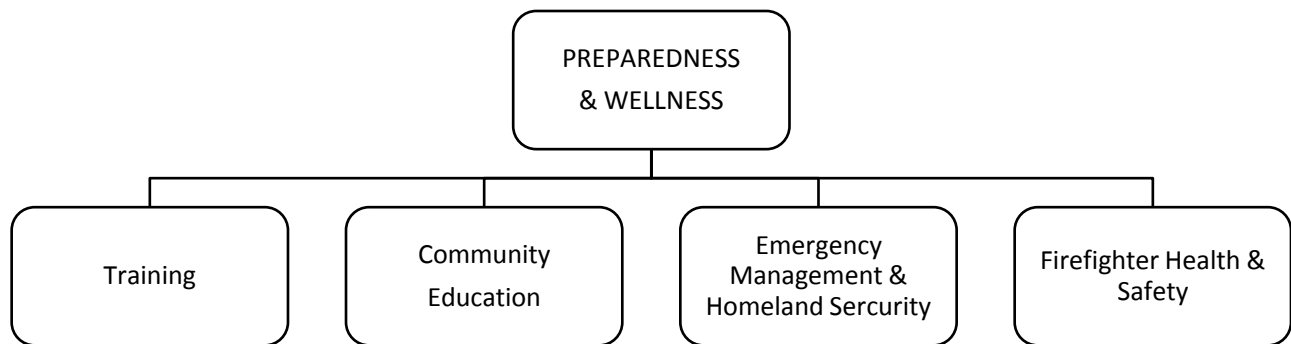
- Completed a Multi-Hazard Mitigation Plan for the City of Leander
- Provided NIMS basic and advanced training for all city staff resulting in an increase in city-wide NIMS compliance from 43% to 95%
- Developed and implemented the department's Risk Management Plan
- Developed and implemented the department's Infection Control Plan
- Updated the Department's HIPAA policy and provided training to all staff
- Implemented a Fire Department Health and Safety Committee
- Implemented a mental wellness program for department employees
- Implemented nutritional training for department employees
- Develop competency-based training with a focus on emphasizing the critical importance of individual accountability and skills for mastering each employee's craft

### **FY 2015-16 OBJECTIVES**

- Review and revise Multi-Hazard Emergency Management Plan
- Develop a strategy for implementing the Multi-Year Training and Exercise Plan (three-year planning cycle) to prioritize emergency management training needs and capabilities from departments citywide
- Serve as the lead coordinator for all EOC training, develop minimum training requirements and standards, and ensure all EOC responders are trained as appropriate
- Implement a Department Continuity of Operations plan
- Increase firefighter education regarding their health and safety responsibilities and emphasize the importance of injury prevention

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects the transfer of the Volunteer Coordinator position from Preparedness & Wellness to Fire Administration.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ADMINISTRATIVE BATTALION CHIEF	1	1	1	1
TRAINING INSTRUCTOR	1	1	1	1
VOLUNTEER COORDINATOR	0	1	1	*
FIREFIGHTER (PT)	0.5	0.5	0.5	0.5
<b>TOTAL</b>	<b>2.5</b>	<b>3.5</b>	<b>3.5</b>	<b>2.5</b>

\* see Fire Administration

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Meet all NIMS training requirements	43%	85%	90%
• EOC activations	12	20	25
• Hours of Training Delivered	6040	8000	7700
• Community CPR/First Aid Training Provided	500	50	150
• Community Fire Extinguisher Training Provided	67	20	50
• Disaster Awareness/Education Programs	2	3	5
• Lost Time Injury of Firefighters	1	1	0
• Cadets In Recruit Class	12	15	20
• Cadets Completing Recruit Class	8	12	15

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
PREPAREDNESS & WELLNESS**

**PERSONNEL**

01-49-5110 SUPERVISION	0	0	82,481	82,481	83,545	84,132
01-49-5120 OPERATIONS	0	0	94,097	94,097	97,975	63,475
01-49-5130 PART-TIME	0	0	14,658	14,658	1,000	14,658
01-49-5140 OVERTIME	0	0	0	0	6,000	0
01-49-5152 PHONE ALLOWANCE	0	0	1,356	1,356	1,356	1,356
01-49-5153 LONGEVITY	0	0	1,075	1,075	1,020	1,140
01-49-5154 CERTIFICATION PAY	0	0	3,000	3,000	3,000	3,000
01-49-5180 FICA	0	0	12,193	12,193	11,560	10,401
01-49-5182 INSURANCE BENEFITS	0	0	24,676	24,676	13,486	15,774
01-49-5186 MDC	0	0	2,852	2,852	2,705	2,433
01-49-5188 TMRS	0	0	20,216	20,216	20,500	17,764
01-49-5190 UNEMPLOYMENT INSURANCE	0	0	828	828	257	621
01-49-5192 WORKERS COMP	0	0	2,570	2,570	2,199	2,275
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>260,002</b>	<b>260,002</b>	<b>244,603</b>	<b>217,029</b>

**SUPPLIES/MINOR EQUIPMENT**

01-49-5202 COMPUTER SUPPLIES	0	0	2,100	2,100	500	2,100
01-49-5215 COMPUTER HARDWARE	1,500	350	4,300	4,300	500	4,100
01-49-5217 MINOR EQUIPMENT	0	18	6,200	6,200	500	13,500
01-49-5221 MATERIALS & SUPPLIES	0	0	12,225	12,225	5,000	5,150
01-49-5230 RADIO EQUIPMENT	1,662	0	0	0	0	0
01-49-5250 OFFICE SUPPLIES	118	2,153	7,500	7,500	5,000	6,500
01-49-5252 SOFTWARE	0	0	0	0	0	500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>3,280</b>	<b>2,521</b>	<b>32,325</b>	<b>32,325</b>	<b>11,500</b>	<b>31,850</b>

**MAINTENANCE & REPAIRS**

01-49-5485 SOFTWARE MAINTENANCE	731	22,173	25,700	25,700	25,700	29,700
01-49-5520 EQUIPMENT REPAIRS & MAINT	0	0	1,000	1,000	1,000	1,000
01-49-5555 MAINTENANCE CONTRACTS	0	0	11,500	11,500	11,500	11,500
01-49-5580 VEHICLE REPAIRS & MAINT	0	0	1,500	1,500	1,500	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>731</b>	<b>22,173</b>	<b>39,700</b>	<b>39,700</b>	<b>39,700</b>	<b>42,200</b>

**CONTRACTUAL SERVICES**

01-49-5600 CONTRACT LABOR	0	26,835	1,750	26,750	25,000	7,750
01-49-5663 PHYSICALS/WELLNESS CONTRACT	0	0	20,300	20,300	10,000	38,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>26,835</b>	<b>22,050</b>	<b>47,050</b>	<b>35,000</b>	<b>46,550</b>

**UTILITIES,PERMITS & FEES**

01-49-5810 TELEPHONE	4,647	10,700	10,680	10,680	10,680	10,680
01-49-5915 POSTAGE	0	0	550	550	550	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>4,647</b>	<b>10,700</b>	<b>11,230</b>	<b>11,230</b>	<b>11,230</b>	<b>10,680</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-49-6201 DUES & SUBSCRIPTIONS	100	185	12,365	12,365	12,365	14,150
01-49-6202 ADVERTISING & PRINTING	2,695	0	4,000	4,000	4,000	4,000
01-49-6306 EMERGENCY MGMT FIRES	0	0	0	0	0	0
01-49-6380 TRAVEL & TRAINING	650	2,567	55,930	55,930	55,930	55,430
01-49-6381 TRAINING SCHOOL EXPENSE	0	0	5,630	5,630	5,630	5,630
TOTAL SPECIAL EXPENSE/OTHER	3,445	2,752	77,925	77,925	77,925	79,210
TOTAL PREPAREDNESS & WELLNESS	12,104	64,981	443,232	468,232	419,958	427,519

## **FIRE ADMINISTRATION**

The Leander Fire Department is a values driven organization dedicated to protecting lives and property from fire or other types of disaster. Its organizational values are – Compassion, Courtesy, Respect, Professionalism, Loyalty, Teamwork, Innovation, Honesty and Open Communication. The Department consists of both full-time paid staff and volunteers; three stations located throughout the community; and a modern training facility. The department also serves as the City’s Emergency Operations Center in the event of an emergency. The department provides first responder services and maintains a close working relationship with Williamson County EMS. The Department also provides fire protection service in the City’s extra-territorial jurisdiction under a contract with Williamson County. It also works with neighboring jurisdictions via mutual aid agreements.

### **FY 2014-15 ACCOMPLISHMENTS**

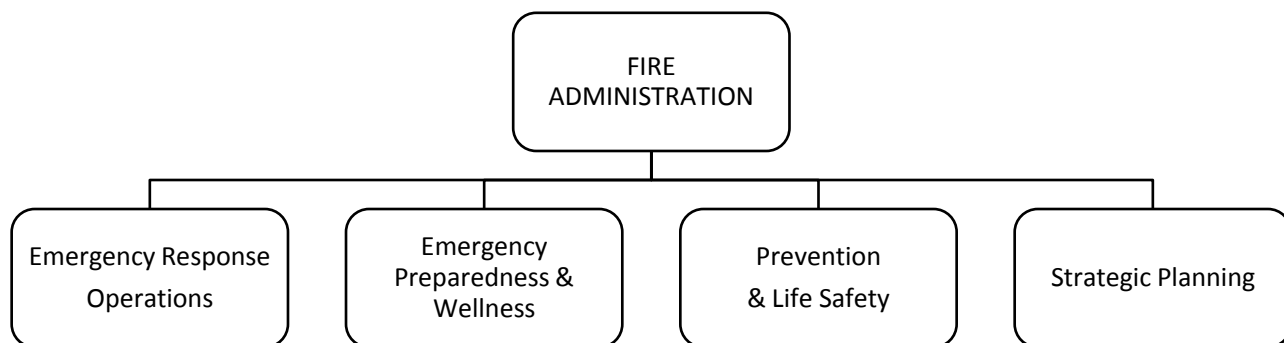
- Develop new multiyear strategic plan
- Plan for implement new fire station locations
- Develop and monitor long term funding sources from grant, contracts, and cost recovery programs
- Update Master Planning Documents

### **FY 2015-16 OBJECTIVES**

- Update new multiyear strategic plan
- Plan for future fire station location and property
- Evaluate additional service needs to match growing community needs
- Evaluate additional service needs for a changing community and determine the response for those needs

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects the transfer of the Volunteer Coordinator position from Preparedness and Wellness.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
FIRE CHIEF	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
VOLUNTEER COORDINATOR *	0	0	0	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

\* see Preparedness & Wellness

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Master Plan updated to match growth rates		90%	100%
• Budget matches cost of services		50%	100%
• Monthly reports to City Manager		100%	100%
• Meet obligation and reporting for grants		80%	100%

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
FIRE ADMINISTRATION**

**PERSONNEL**

01-50-5110 SUPERVISION	404,394	538,745	114,395	114,395	119,515	114,444
01-50-5120 OPERATIONS	1,297,110	1,467,649	42,638	42,638	43,850	83,514
01-50-5130 PART-TIME	0	18,994	0	0	0	0
01-50-5140 OVERTIME	224,718	174,813	500	500	500	500
01-50-5151 STIPEND PAY	0	0	0	0	0	0
01-50-5152 PHONE ALLOWANCE	5,868	7,497	1,800	1,800	1,800	1,800
01-50-5153 LONGEVITY	8,880	10,380	845	845	1,260	1,020
01-50-5154 CERTIFICATION PAY	38,767	27,693	1,500	1,500	1,500	1,500
01-50-5180 FICA	114,917	131,507	9,949	9,949	10,250	11,761
01-50-5182 HEALTH, DENTAL & LIFE	196,203	207,149	10,826	10,826	15,168	12,336
01-50-5186 MDC	27,553	30,756	2,337	2,337	2,400	2,818
01-50-5188 TMRS	226,724	245,641	17,915	17,915	18,513	22,547
01-50-5190 UNEMPLOYMENT INSURANCE	534	7,269	414	414	414	621
01-50-5192 WORKERS COMP	27,212	28,316	1,885	1,885	1,716	1,747
<b>TOTAL PERSONNEL</b>	<b>2,572,881</b>	<b>2,896,409</b>	<b>205,004</b>	<b>205,004</b>	<b>216,886</b>	<b>254,608</b>

**SUPPLIES/MINOR EQUIPMENT**

01-50-5202 COMPUTER SUPPLIES	0	289	500	500	500	500
01-50-5214 CHEMICALS	1,300	0	0	0	0	0
01-50-5215 COMPUTER HARDWARE	0	16,876	600	600	600	1,200
01-50-5217 MINOR EQUIPMENT	86,772	30,407	4,600	4,600	4,660	1,500
01-50-5220 JANITORIAL SUPPLIES	1,017	0	0	0	0	0
01-50-5221 MATERIALS & SUPPLIES	3,716	3,419	300	300	300	450
01-50-5222 MEDICAL SUPPLIES	17,592	18,815	0	0	0	0
01-50-5240 GAS & OIL	38,776	38,838	0	0	0	0
01-50-5250 OFFICE SUPPLIES	2,712	3,139	3,800	3,800	3,800	4,800
01-50-5252 SOFTWARE	12,637	3,028	1,550	1,550	1,550	1,300
01-50-5280 UNIFORMS	8,254	17,718	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>172,777</b>	<b>132,530</b>	<b>11,350</b>	<b>11,350</b>	<b>11,410</b>	<b>9,750</b>

**MAINTENANCE & REPAIRS**

01-50-5485 SOFTWARE MAINTENANCE	1,495	4,143	500	500	500	500
01-50-5520 EQUIPMENT REPAIRS & MAINT	227	542	0	0	0	0
01-50-5525 FIRE STATION MAINTENANCE	24,382	99,435	21,700	21,700	21,700	21,350
01-50-5555 MAINTENANCE CONTRACTS	30,433	43,633	0	0	5,000	0
01-50-5570 RADIO REPAIRS & MAINTENANCE	5,192	4,900	0	0	0	0
01-50-5580 VEHICLE REPAIRS & MAINT	31,777	53,711	1,500	1,500	1,500	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>93,506</b>	<b>206,364</b>	<b>23,700</b>	<b>23,700</b>	<b>28,700</b>	<b>21,850</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>CONTRACTUAL SERVICES</b>						
01-50-5600 CONTRACT LABOR	0	1,674	10,500	10,500	10,500	11,000
01-50-5626 EQUIPMENT LEASES	28,552	9,038	9,060	9,060	9,060	2,160
01-50-5663 PHYSICALS/WELLNESS CONTRACT	17,348	10,307	0	0	0	0
01-50-5675 INOCULATIONS	1,050	1,100	5,500	5,500	5,500	0
01-50-5771 RADIO COMMUNICATIONS - COUNTY	24,948	31,262	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>71,898</b>	<b>53,381</b>	<b>25,060</b>	<b>25,060</b>	<b>25,060</b>	<b>13,160</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-50-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-50-5810 TELEPHONE	32,274	29,865	30,740	30,740	30,740	29,360
01-50-5915 POSTAGE	227	443	300	300	300	700
01-50-5916 WIRELESS CARDS	9,481	11,923	0	0	1,380	1,380
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>41,982</b>	<b>42,230</b>	<b>31,040</b>	<b>31,040</b>	<b>32,420</b>	<b>31,440</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-50-6201 DUES & SUBSCRIPTIONS	3,297	9,249	1,089	1,089	1,089	1,089
01-50-6202 ADVERTISING & PRINTING	1,729	774	1,700	1,700	1,700	6,300
01-50-6302 APPRECIATION OF VOLUNTEERS	125	277	3,200	3,200	3,200	3,200
01-50-6380 TRAVEL & TRAINING	36,377	45,580	0	0	0	0
01-50-6381 TRAINING SCHOOL	3,933	3,545	0	0	0	0
01-50-6850 FLEET RESERVE FUND	0	70,392	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>45,461</b>	<b>129,817</b>	<b>5,989</b>	<b>5,989</b>	<b>5,989</b>	<b>10,589</b>
<b>CAPITAL OUTLAY</b>						
01-50-7305 CAPITAL LEASE - FIRE VEHICLES	23,963	73,754	0	0	0	0
01-50-7311 PERSONAL PROTECTIVE WEAR LEASE	34,908	38,824	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>58,871</b>	<b>112,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
01-50-9000 TRANSFER OUT	0	88,711	87,371	87,371	87,371	86,720
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>88,711</b>	<b>87,371</b>	<b>87,371</b>	<b>87,371</b>	<b>86,720</b>
<b>INTEREST</b>						
01-50-9226 INTEREST CAPITAL LEASE	5,142	0	0	0	0	0
<b>TOTAL INTEREST</b>	<b>5,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIRE ADMINISTRATION</b>	<b>3,062,517</b>	<b>3,662,021</b>	<b>389,514</b>	<b>389,514</b>	<b>407,836</b>	<b>428,117</b>



## **FIRE EMERGENCY OPERATIONS**

Emergency Operations Division is responsible for responding to emergency events to the citizens, guest, and neighboring communities when requested. The Emergency Operations Division deals with fires, wildfires, medical emergencies, technical rescues, vehicle accidents, and daily functions. Daily functions include preplanning for fires, hydrant testing, and equipment testing/maintenance.

### **FY 2014-15 ACCOMPLISHMENTS**

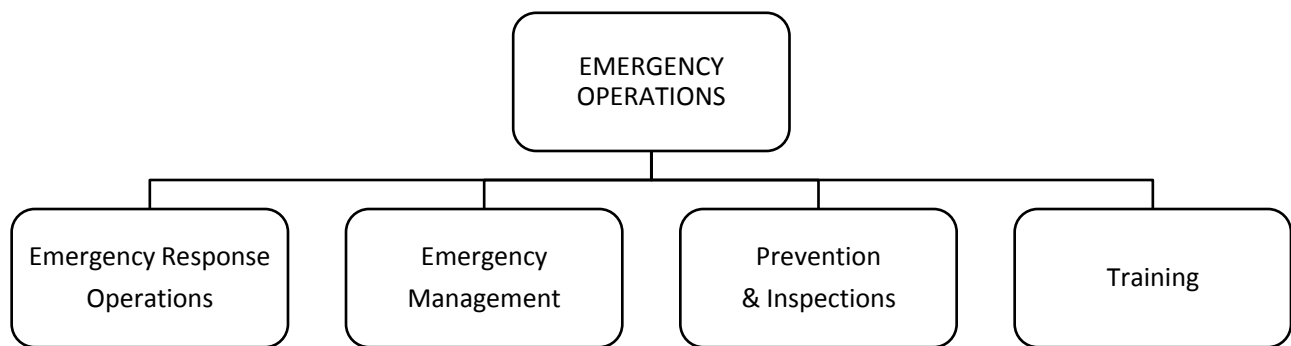
- Purchased new engine to retire unreliable apparatus to allow for more reliable service delivery to the public and reduce maintenance costs
- Secured site and began design for new Fire Station #4
- Modified the hiring process to make it more of a value to the organization in selecting candidates to serve the public while putting less burden to staff to deliver the process
- Modified the discipline process to line up with current trends in liability in progressive discipline to stay in front of issues

### **FY 2015-16 OBJECTIVES**

- Reduce response times with the addition of new stations and staffing
- Fully develop monthly training program for specialty stations
- Expand Technology to meet increases for service

### **SUMMARY OF SIGNIFICANT CHANGES**

This budget reflects the full year funding for twelve positions added in late 2015 for staffing of new Fire Station #4. Finds are also included for an automated station alerting system to improve response times.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
ASSISTANT CHIEF	0	1	1	1
BATTALION CHIEF	3	3	3	3
LIEUTENANT	7	6	9	9
DRIVER / PUMP OPERATOR	8	9	12	12
FIREFIGHTER	10	9	15	15
<b>TOTAL</b>	<b>28</b>	<b>28</b>	<b>40</b>	<b>40</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
Response times:			
• Arrival within 4 minutes 90% of the time for population density at least 1,000/sq. mile.	20%	18%	35%
• Arrival within 5 minutes 80% of the time for population density 500-999 persons/sq. mile.	30%	40%	45%
• Arrival within 9 minutes 80% of the time for population density 0-499 persons/sq. mile.	70%	60%	80%
• Number Preplans Completed			

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
EMERGENCY OPERATIONS**

**PERSONNEL**

01-55-5110 SUPERVISION	0	0	258,387	335,975	359,000	344,872
01-55-5120 OPERATIONS	0	0	1,423,892	1,346,304	1,386,550	1,859,118
01-55-5140 OVERTIME	0	0	163,978	163,978	160,000	158,405
01-55-5152 PHONE ALLOWANCE	0	0	3,744	3,744	3,744	3,744
01-55-5153 LONGEVITY	0	0	10,655	10,655	9,120	11,340
01-55-5154 CERTIFICATION PAY	0	0	21,100	21,100	23,000	43,800
01-55-5180 FICA	0	0	115,601	115,601	119,515	150,116
01-55-5182 INSURANCE BENEFITS	0	0	178,282	178,282	162,116	263,211
01-55-5186 MDC	0	0	27,036	27,036	27,950	35,110
01-55-5188 TMRS	0	0	207,007	207,007	215,900	280,983
01-55-5190 UNEMPLOYMENT INSURANCE	0	0	6,156	6,156	6,156	8,280
01-55-5192 WORKERS COMP	0	0	27,765	27,765	31,131	32,641
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>2,443,603</b>	<b>2,443,603</b>	<b>2,504,182</b>	<b>3,191,620</b>

**SUPPLIES/MINOR EQUIPMENT**

01-55-5202 COMPUTER SUPPLIES	0	0	300	300	300	300
01-55-5214 CHEMICALS	0	0	1,300	1,300	1,300	6,270
01-55-5215 COMPUTER HARDWARE	0	0	18,739	18,739	18,379	33,075
01-55-5217 MINOR EQUIPMENT	0	0	247,983	247,983	247,983	248,810
01-55-5221 MATERIALS AND SUPPLIES	0	0	1,220	1,220	1,220	3,720
01-55-5222 MEDICAL SUPPLIES	0	0	22,752	22,752	22,752	14,820
01-55-5240 GAS AND OIL	0	0	42,500	42,500	35,000	43,590
01-55-5250 OFFICE SUPPLIES	0	0	2,000	2,000	2,000	0
01-55-5252 SOFTWARE	0	0	500	500	500	1,000
01-55-5280 UNIFORMS	0	0	30,550	30,550	30,550	41,540
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>367,844</b>	<b>367,844</b>	<b>359,984</b>	<b>393,125</b>

**MAINTENANCE & REPAIRS**

01-55-5485 SOFTWARE MAINTENANCE	0	0	6,885	6,885	9,242	8,000
01-55-5520 EQUIPMENT REPAIRS AND MAINT	0	0	5,000	5,000	5,000	5,000
01-55-5525 FIRE STATION MAINTENANCE	0	0	33,200	33,200	33,200	28,450
01-55-5555 MAINTENANCE CONTRACTS	0	0	43,950	43,950	43,950	51,445
01-55-5570 RADIO REPAIRS AND MAINTENANCE	0	0	39,356	39,356	39,356	18,000
01-55-5580 VEHICLE REPAIRS AND MAINT	0	0	32,500	32,500	35,000	42,700
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>160,891</b>	<b>160,891</b>	<b>165,748</b>	<b>153,595</b>

**CONTRACTUAL SERVICES**

01-55-5600 CONTRACT LABOR	0	0	0	0	0	3,600
01-55-5771 COUNTY RADIO COMMUNICATIONS	0	0	33,580	33,580	36,500	42,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>33,580</b>	<b>33,580</b>	<b>36,500</b>	<b>46,350</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
UTILITIES,PERMITS & FEES						
01-55-5915 POSTAGE	0	0	300	300	300	0
01-55-5916 WIRELESS CARDS	0	0	12,160	12,160	12,160	12,456
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>12,460</b>	<b>12,460</b>	<b>12,460</b>	<b>12,456</b>
SPECIAL EXPENSE/OTHER						
01-55-6201 DUES AND SUBSCRIPTIONS	0	0	1,934	1,934	1,934	0
01-55-6202 ADVERTISING AND PRINTING	0	0	3,350	3,350	3,350	3,350
01-55-6380 TRAVEL AND TRAINING	0	0	500	500	2,500	0
01-55-6850 FLEET RESERVE FUND	0	0	441,875	441,875	441,875	422,845
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>447,659</b>	<b>447,659</b>	<b>449,659</b>	<b>426,195</b>
CAPITAL OUTLAY						
01-55-7305 FIRE VEHICLES	0	0	580,000	652,000	563,068	0
01-55-7500 CAPITAL OUTLAY - BUILDINGS	0	0	0	0	24,745	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>580,000</b>	<b>652,000</b>	<b>587,813</b>	<b>80,000</b>
<b>TOTAL EMERGENCY OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>4,046,037</b>	<b>4,118,037</b>	<b>4,116,346</b>	<b>4,303,341</b>

## **FIRE PREVENTION & LIFE SAFETY**

Prevention and Life Safety Division is the proactive approach to keep the City of Leander a safe and sustainable city. This division manages the review, planning, and permitting of construction projects under the fire codes and ordinances. The division also does inspections of construction and existing buildings for safety. This division also handles fire investigations, arson cases, and works with customers to get recovery started after a fire in their home or business. This division also oversees the community outreach, prevention education, and fire department support teams.

### **FY 2014-15 ACCOMPLISHMENTS**

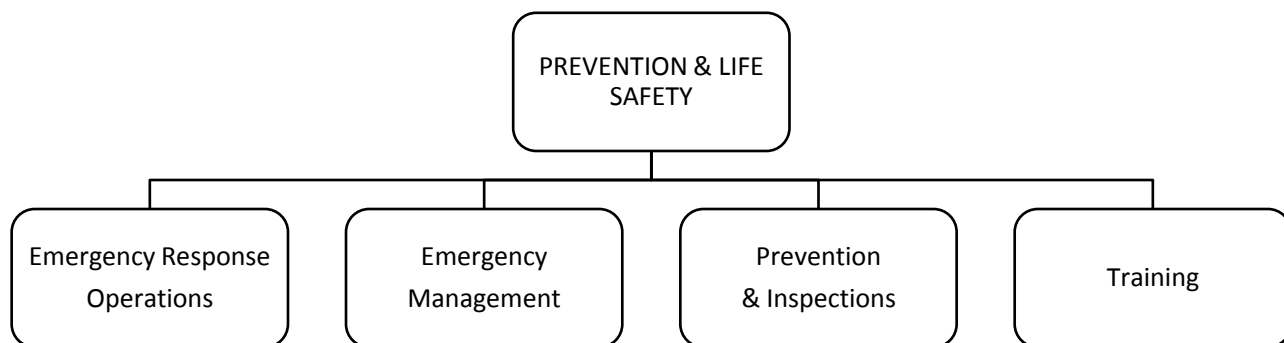
- Completed a Community Wildfire Protection Plan
- Prepared and started an electronic review process with the builders
- Started a process to keep building inspections current - especially day cares, schools, and churches
- Began the process for After the Fire care
- Worked to create a county-wide fire investigation team

### **FY 2015-16 OBJECTIVES**

- Expand capabilities for annual fire investigations
- Expand capabilities for electronic permit and plan submission by builders and developers
- Increase fire investigation resources
- Improve education programs in the elementary schools
- Develop a more comprehensive community fire prevention and awareness program.
- Update processes and policies for division
- Review and make current Fire Codes compared to regional codes

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget reflects \$51,000 in funds for third party fire inspection services to keep pace with rapid growth.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
FIRE MARSHAL	1	1	1	1
SENIOR FIRE INSPECTOR	0	1	1	1
FIRE INSPECTOR (PART-TIME)	0.5	0.5	1.0	1.0
<b>TOTAL</b>	<b>1.5</b>	<b>2.5</b>	<b>3.0</b>	<b>3.0</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Inspections Performed	1,253	1,200	1,400
• Plan Reviews Performed	749	900	1,100
• Investigation Conducted	30	58	70
• Cause of fire or ignition determined	New	New	New
• Public Education Program Participants	7,478	6,500	7,000

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
PREVENTION & LIFE SAFETY**

**PERSONNEL**

01-56-5110 SUPERVISION	0	0	96,325	96,325	97,050	98,251
01-56-5120 OPERATIONS	0	0	53,282	53,282	57,850	54,080
01-56-5130 PART TIME	0	0	29,940	29,940	15,250	31,153
01-56-5140 OVERTIME	0	0	4,300	4,300	800	4,300
01-56-5152 PHONE ALLOWANCE	0	0	936	936	936	936
01-56-5153 LONGEVITY	0	0	530	530	480	600
01-56-5154 CERTIFICATION PAY	0	0	2,400	2,400	2,400	2,400
01-56-5180 FICA	0	0	11,498	11,498	10,850	11,887
01-56-5182 INSURANCE BENEFITS	0	0	14,114	14,114	13,497	15,667
01-56-5186 MDC	0	0	2,400	2,400	2,535	2,780
01-56-5188 TMRS	0	0	15,953	15,953	17,800	17,862
01-56-5190 UNEMPLOYMENT INSURANCE	0	0	621	621	621	927
01-56-5192 WORKERS COMP	0	0	2,787	2,787	2,166	2,632
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>235,086</b>	<b>235,086</b>	<b>222,235</b>	<b>243,475</b>

**SUPPLIES/MINOR EQUIPMENT**

01-56-5202 COMPUTER SUPPLIES	0	0	500	500	500	400
01-56-5215 COMPUTER HARDWARE	0	0	5,900	5,900	5,900	2,750
01-56-5217 MINOR EQUIPMENT	0	0	4,423	4,423	4,423	8,380
01-56-5221 MATERIALS AND SUPPLIES	0	0	3,800	3,800	3,800	3,800
01-56-5240 GAS AND OIL	0	0	800	800	800	0
01-56-5250 OFFICE SUPPLIES	0	0	300	300	300	0
01-56-5252 SOFTWARE	0	0	550	550	550	750
01-56-5280 UNIFORMS	0	0	150	150	150	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>16,423</b>	<b>16,423</b>	<b>16,423</b>	<b>16,080</b>

**MAINTENANCE & REPAIRS**

01-56-5485 SOFTWARE MAINTENANCE	0	0	1,000	1,000	1,000	1,000
01-56-5520 EQUIPMENT REPAIRS AND MAINT	0	0	500	500	500	250
01-56-5580 VEHICLE REPAIRS AND MAINT	0	0	1,500	1,500	1,500	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,250</b>

**CONTRACTUAL SERVICES**

01-56-5600 CONTRACT LABOR	0	0	0	0	0	51,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>

**UTILITIES,PERMITS & FEES**

01-56-5915 POSTAGE	0	0	50	50	50	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-56-6201 DUES AND SUBSCRIPTIONS	0	0	4,665	4,665	4,665	4,800
01-56-6202 ADVERTISING AND PRINTING	0	0	600	600	600	900
TOTAL SPECIAL EXPENSE/OTHER	0	0	5,265	5,265	5,265	5,700
TOTAL PREVENTION & LIFE SAFETY	0	0	259,824	259,824	246,973	317,505



## **BUILDING INSPECTIONS**

The Building Inspections Department reviews commercial and residential plans for building code and ordinance compliance, as well as maintains all construction activity records. The department is responsible for issuing permits, collecting water and wastewater capital recovery (impact) fees, water tap fees and deposits for all new and remodel construction. The department's primary function is to inspect buildings, plumbing, electrical and mechanical systems within the city limits for compliance with adopted building codes and standards.

### **FY 2014-15 ACCOMPLISHMENTS**

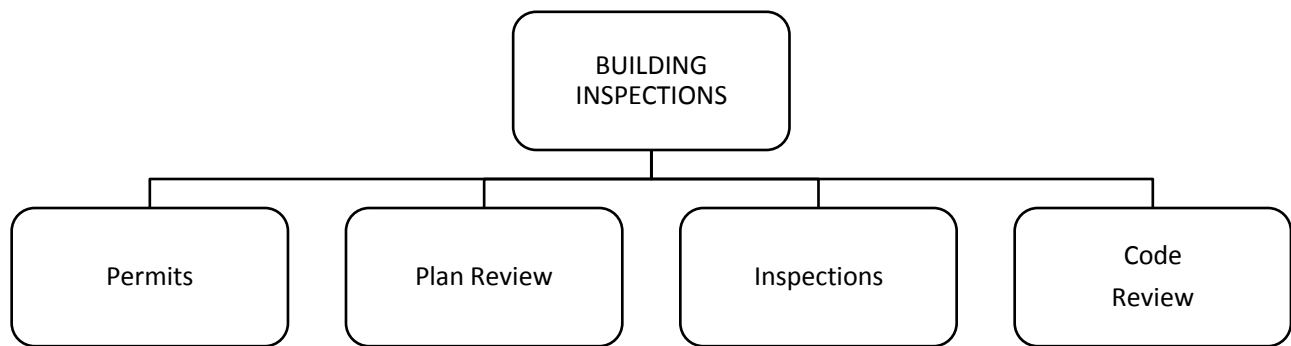
- Implement web-based permit request and issuance
- Increase web-based plan review submissions
- Assign geographic territory to inspectors and redistribution of work load.
- Commence process to adopt 2015 codes
- Maintained one business day turnaround from request to inspection, 99 % of the time.
- Residential staff successful reviewed and approved 95% of single family new application within ten business days
- Inspectors performed 20,584 inspections last year

### **FY 2015-16 OBJECTIVES**

- Update sign ordinance in conjunction with to match the city growth pattern
- Adopt the 2015 Building Codes and the 2013 NEC
- Maintain the quality of the Building Departments customer service

### **SUMMARY OF SIGNIFICANT CHANGES**

Funds are included for a Chief Building Inspector as well as funding for third-party inspection services to keep pace with rapid growth. An additional vehicle is included for the Zoning Compliance Officer.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
BUILDING OFFICIAL	1	1	1	1
CHIEF BUILDING INSPECTOR	0	0	0	1
SENIOR INSPECTOR	1	3	4	3
PLAN REVIEWER	1	1	1	1
PERMITS CLERK	2	2	2	2
ZONING COMPLIANCE OFFICER	0	0	1	1
RECEPTIONIST	0	0	1	1
<b>TOTAL</b>	<b>5</b>	<b>7</b>	<b>10</b>	<b>10</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• New Single-family Residential Permits	1,142	1,200	1,200
• New Commercial Permits	24	40	25
• Remodel Permits (Commercial and Residential)	27	25	35
• Inspections with 24 hours (percent)	99%	99%	99%
• Turnaround time for commercial plan review (workdays)	20-days	20-days	10-days
• Turnaround time for residential plan review (workdays)	10-days	15-days	15-days

PROGRAM & SERVICES CONTACT INFORMATION		
Permits	<a href="http://www.leandertx.gov/permits">www.leandertx.gov/permits</a>	(512) 528-2748

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
BUILDING INSPECTIONS**

**PERSONNEL**

01-51-5110 SUPERVISION	75,514	77,131	77,351	77,351	89,950	80,001
01-51-5120 OPERATIONS	172,985	206,799	308,031	361,781	342,000	404,416
01-51-5140 OVERTIME	178	33	2,000	2,000	500	2,000
01-51-5152 PHONE ALLOWANCE	2,292	2,731	2,292	2,292	2,292	4,442
01-51-5153 LONGEVITY	1,380	1,620	1,625	1,625	1,500	1,620
01-51-5180 FICA	15,352	17,475	24,260	24,260	29,050	29,855
01-51-5182 HEALTH, DENTAL & LIFE	20,535	27,329	44,726	44,726	47,187	66,232
01-51-5186 MDC	3,675	4,087	5,674	5,674	6,800	6,982
01-51-5188 TMRS	29,129	31,762	43,454	43,454	52,480	55,869
01-51-5190 UNEMPLOYMENT INSURANCE	276	1,324	1,675	1,675	1,675	1,909
01-51-5192 WORKERS COMP	1,056	898	1,621	1,621	1,695	1,766
<b>TOTAL PERSONNEL</b>	<b>322,372</b>	<b>371,189</b>	<b>512,709</b>	<b>566,459</b>	<b>575,129</b>	<b>655,092</b>

**SUPPLIES/MINOR EQUIPMENT**

01-51-5215 COMPUTER HARDWARE	0	2,888	2,050	2,050	5,050	0
01-51-5217 MINOR EQUIPMENT	250	527	0	0	1,070	2,400
01-51-5240 GAS & OIL	4,401	7,565	6,200	6,200	6,000	6,000
01-51-5250 OFFICE SUPPLIES	2,913	3,535	3,500	3,500	3,500	9,500
01-51-5252 SOFTWARE	0	379	200	200	200	1,000
01-51-5280 UNIFORMS	585	528	500	500	500	1,550
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>8,149</b>	<b>15,422</b>	<b>12,450</b>	<b>12,450</b>	<b>16,320</b>	<b>20,450</b>

**MAINTENANCE & REPAIRS**

01-51-5485 SOFTWARE MAINTENANCE	0	16,746	26,000	26,000	26,000	30,305
01-51-5503 BUILDING MAINTENANCE	2,242	2,586	2,680	2,680	2,680	2,680
01-51-5555 MAINTENANCE CONTRACTS	1,991	115	2,000	2,000	2,000	0
01-51-5580 VEHICLE REPAIRS & MAINT	1,932	1,151	1,200	1,200	1,200	1,500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>6,165</b>	<b>20,597</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>34,485</b>

**CONTRACTUAL SERVICES**

01-51-5600 CONTRACT LABOR	0	216	0	0	22,500	110,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>110,000</b>

**UTILITIES,PERMITS & FEES**

01-51-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-51-5810 TELEPHONE	448	440	0	0	0	0
01-51-5911 CREDIT CARD MERCHANT FEES	6,345	14,815	5,000	5,000	115,000	115,000
01-51-5915 POSTAGE	64	98	100	100	100	150
01-51-5916 WIRELESS CARDS	0	4,514	3,000	3,000	3,000	3,250
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>6,856</b>	<b>19,867</b>	<b>8,100</b>	<b>8,100</b>	<b>118,100</b>	<b>118,400</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
01-51-6201 DUES & SUBSCRIPTIONS	285	1,269	1,100	1,100	1,100	2,000
01-51-6202 ADVERTISING & PRINTING	303	764	800	800	800	800
01-51-6380 TRAVEL & TRAINING	2,980	1,466	6,000	6,000	6,000	6,000
01-51-6850 FLEET RESERVE FUND	0	3,570	10,751	10,751	10,751	10,751
TOTAL SPECIAL EXPENSE/OTHER	3,568	7,069	18,651	18,651	18,651	19,551
CAPITAL OUTLAY						
01-51-7000 VEHICLES	2,083	33,808	0	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	2,083	33,808	0	25,000	25,000	25,000
TOTAL BUILDING INSPECTIONS						
	349,193	468,169	583,790	662,540	807,580	982,978

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**01 -GENERAL FUND  
NON DEPARTMENTAL**

**PERSONNEL**

01-53-5005 EAP PROGRAM	4,387	3,652	4,800	4,800	4,200	4,800
01-53-5010 SECTION 125 EXPENSE	5,002	5,319	5,100	5,100	5,400	5,400
01-53-5120 OPERATIONS	0	31,358	0	0	0	0
01-53-5152 PHONE ALLOWANCE	0	555	0	0	0	0
01-53-5155 CAR ALLOWANCE	0	2,280	0	0	0	0
01-53-5180 FICA	0	1,891	0	0	0	0
01-53-5182 HEALTH, DENTAL & LIFE INSURANC	10,769	11,641	5,500	5,500	11,500	5,500
01-53-5186 MDC	0	442	0	0	0	0
01-53-5188 TMRS	0	3,727	0	0	0	0
01-53-5199 SUPPLEMENTAL BENEFITS	0	125	240,090	240,090	0	343,000
<b>TOTAL PERSONNEL</b>	<b>20,158</b>	<b>60,990</b>	<b>255,490</b>	<b>255,490</b>	<b>21,100</b>	<b>358,700</b>

**SUPPLIES/MINOR EQUIPMENT**

01-53-5202 COMPUTER SUPPLIES	0	421	0	0	0	0
01-53-5215 COMPUTER HARDWARE	0	38,789	0	0	0	0
01-53-5217 MINOR EQUIPMENT	735	691	0	0	0	0
01-53-5240 GAS & OIL	169	103	250	250	550	250
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>904</b>	<b>40,004</b>	<b>250</b>	<b>250</b>	<b>550</b>	<b>250</b>

**MAINTENANCE & REPAIRS**

01-53-5485 SOFTWARE MAINTENANCE	3,442	15,012	0	0	0	0
01-53-5502 HVAC MAINTENANCE	2,657	3,114	700	700	6,500	700
01-53-5503 BUILDING MAINTENANCE	7,523	12,310	60,000	60,000	60,000	10,000
01-53-5504 ADAMS HOUSE EXPENSE	0	0	0	0	0	0
01-53-5555 MAINTENANCE CONTRACTS	26,164	35,031	0	0	0	0
01-53-5580 VEHICLE REPAIRS & MAINT	170	1,173	1,000	1,000	1,000	1,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>39,956</b>	<b>66,640</b>	<b>61,700</b>	<b>61,700</b>	<b>67,500</b>	<b>11,700</b>

**CONTRACTUAL SERVICES**

01-53-5600 CONTRACT LABOR	14,000	32,709	25,000	25,000	25,000	0
01-53-5607 AUDITOR FEES	32,050	35,515	33,050	33,050	23,350	19,570
01-53-5619 WEBSITE	30,685	3,900	20,000	20,000	3,600	20,000
01-53-5626 EQUIPMENT LEASES	4,947	4,802	11,955	11,955	11,955	7,275
01-53-5629 GARBAGE COLLECTION EXPENSE	1,234,060	1,506,611	1,852,000	1,852,000	1,908,000	2,050,000
01-53-5650 LEGAL FEES	152,407	153,016	110,000	110,000	165,000	165,000
01-53-5680 APPRAISAL & TAX COLLECTION	102,859	97,053	113,033	113,033	121,145	128,840
01-53-5713 CAMPO	900	1,945	1,945	1,945	1,945	1,945
01-53-5719 CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000	15,000	15,000
01-53-5725 WILLIAMSON CO. HEALTH DISTRICT	0	56,445	69,607	69,607	69,607	74,535
01-53-5740 DEVELOPMENT AGREEMENTS	25,876	79,821	25,000	25,000	75,000	35,000
01-53-5743 HEB REBATE	0	0	0	0	0	0
01-53-5747 GATEWAY SHOPPING CTR. REBATE	217,988	232,859	250,000	250,000	265,000	290,000
01-53-5790 WBCO	5,000	9,000	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,835,772</b>	<b>2,228,676</b>	<b>2,531,590</b>	<b>2,531,590</b>	<b>2,689,602</b>	<b>2,812,165</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-53-5800 UTILITIES	264,678	281,731	283,080	283,080	283,000	297,150
01-53-5802 UTILITIES PUBLIC SAFETY BLDG	41,284	42,455	33,600	33,600	33,600	35,280
01-53-5810 TELEPHONE	7,805	21,820	21,600	21,600	22,200	21,600
01-53-5811 STREET LIGHTS	148,658	189,177	190,000	190,000	200,000	210,000
01-53-5910 BANK FEES	9,012	9,949	9,600	9,600	9,600	9,600
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>471,436</b>	<b>545,132</b>	<b>537,880</b>	<b>537,880</b>	<b>548,400</b>	<b>573,630</b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-53-6203 ANNEXED TERRITORY DEBT	0	0	0	0	0	0
01-53-6205 INSURANCE (PROP & LIABILITY)	97,060	121,990	127,500	127,500	132,500	145,750
01-53-6304 COMMUNITY ACTIVITIES	1,680	1,965	3,500	3,500	3,500	3,500
01-53-6309 LIBERTY FEST	51,829	69,746	70,000	70,000	70,000	0
01-53-6901 BAD DEBT EXPENSE	38,128	0	0	0	0	0
01-53-6999 CONTINGENCY	0	0	422,384	422,384	195,000	200,000
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>188,696</b>	<b>193,701</b>	<b>623,384</b>	<b>623,384</b>	<b>401,000</b>	<b>349,250</b>
<b>TRANSFERS</b>						
01-53-9000 TRANSFER OUT	905,000	350,000	350,000	350,000	350,000	350,000
01-53-9005 TRANSFER OUT - GOLF	195,000	193,000	0	0	0	0
01-53-9008 TRANSFER TO CIP	0	3,035,524	917,000	2,917,000	2,895,000	2,767,000
<b>TOTAL TRANSFERS</b>	<b>1,100,000</b>	<b>3,578,524</b>	<b>1,267,000</b>	<b>3,267,000</b>	<b>3,245,000</b>	<b>3,117,000</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>3,656,923</b>	<b>6,713,666</b>	<b>5,277,294</b>	<b>7,277,294</b>	<b>6,973,152</b>	<b>7,222,695</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>17,006,055</b>	<b>22,099,014</b>	<b>24,807,881</b>	<b>27,028,631</b>	<b>26,948,414</b>	<b>29,443,426</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>3,006,922</b>	<b>1,184,494</b>	<b>(1,962,970)</b>	<b>(3,334,970)</b>	<b>(466,288)</b>	<b>(1,906,000)</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>Golf Fund-05</b>						
Beginning Fund Balance	(23,570)	(12,099)	(16,004)	(11,984)	(11,984)	0
<b>Revenues</b>	1,167,151	1,151,413	1,369,021	1,369,021	1,208,550	1,454,568
<b>Expenditures</b>						
GROUNDS MAINTENANCE	560,190	550,132	550,316	550,316	532,438	603,937
GRILL	194,153	183,852	169,616	169,616	185,614	186,553
PRO SHOP	577,758	587,455	606,664	606,664	597,599	622,293
NON-DEPARTMENTAL	18,579	22,859	42,425	42,425	22,540	41,785
<b>Total Expenditures</b>	1,350,680	1,344,298	1,369,021	1,369,021	1,338,191	1,454,568
<b>Current Operating surplus/(deficit)</b>	(183,529)	(192,885)	0	0	(129,641)	0
Transfers In	195,000	193,000	0	0	141,625	0
Transfers Out	0	0	0	0	0	0
<b>Net Transfers In / (Out)</b>	195,000	193,000	0	0	141,625	0
Ending Fund Balance	(12,099)	(11,984)	(16,004)	(11,984)	0	0
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Golf Fund is an enterprise fund that has been established to be self-sufficient. The revenue it earns through green fees, merchandise and food and beverage sales remain in the fund to pay the expenses related to operating the Golf Course.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**05 -GOLF COURSE FUND  
REVENUES**

**SPECIAL FEES**

05-00-4300 BEER REVENUES	86,743	81,563	86,000	86,000	90,000	90,000
05-00-4301 ATM REVENUE	114	23	250	250	0	100
05-00-4305 BUSINESS DEVELOPMENT	0	35	0	0	100	0
05-00-4310 CART RENTAL	238,731	243,843	308,460	308,460	270,000	328,368
05-00-4320 DRINKS	43,297	42,809	45,000	45,000	45,000	45,000
05-00-4325 DRIVING RANGE REVENUES	29,387	31,082	30,000	30,000	30,000	33,000
05-00-4330 FOOD SALES	66,640	62,701	66,000	66,000	65,000	66,000
05-00-4340 GPS SYSTEM	53,299	53,557	69,000	69,000	54,000	69,000
05-00-4342 HANDICAP FEES	1,618	1,864	1,800	1,800	1,900	1,900
05-00-4345 GREEN FEES	455,206	467,587	577,911	577,911	475,000	635,000
05-00-4347 LOCKER ROOM FEES	480	1,460	1,100	1,100	1,500	1,200
05-00-4350 MEMBERSHIPS	41,572	47,701	50,000	50,000	45,000	50,000
05-00-4360 PRO SHOP SALES	83,392	80,246	83,500	83,500	82,000	83,500
05-00-4365 RAINCHECKS REDEEMED	1,718	2,198	0	0	1,000	1,000
05-00-4370 RENTAL CLUBS	5,145	4,769	4,500	4,500	5,000	5,000
05-00-4380 TOURNAMENT FEES	54,848	25,028	45,000	45,000	40,000	45,000
05-00-4381 TOURNAMENTS FOOD & BEVERAGE	0	0	0	0	0	0
<b>TOTAL SPECIAL FEES</b>	<b>1,162,188</b>	<b>1,146,465</b>	<b>1,368,521</b>	<b>1,368,521</b>	<b>1,205,500</b>	<b>1,454,068</b>

**MISCELLANEOUS**

05-00-4405 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
05-00-4415 CASH OVER/UNDER	(30)	1	0	0	0	0
05-00-4449 INTEREST INCOME	2	0	0	0	0	0
05-00-4466 OUTSIDE EVENTS	723	1,179	500	500	500	500
05-00-4467 OTHER REVENUE	1,006	3,768	0	0	50	0
05-00-4489 SALE OF ASSETS	0	0	0	0	2,500	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,700</b>	<b>4,948</b>	<b>500</b>	<b>500</b>	<b>3,050</b>	<b>500</b>

**TAXES**

05-00-4880 SALES TAX 1%	3,263	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>3,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRANSFERS**

05-00-4900 TRANSFER IN - GENERAL FUND	195,000	193,000	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>195,000</b>	<b>193,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUES</b>	<b>1,362,151</b>	<b>1,344,413</b>	<b>1,369,021</b>	<b>1,369,021</b>	<b>1,208,550</b>	<b>1,454,568</b>
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## **CRYSTAL FALLS GOLF CLUB**

Crystal Falls Golf Club is an 18-hole golf course owned and operated by the City of Leander. Our mission is to offer a unique Hill Country golf course that is consistently in good shape, while offering excellent customer service, all at a fair price. Crystal Falls Golf Club will promote the game of golf while holding on to the traditions and values that make golf a great sport. Because we are a municipal facility, we're here to accommodate every person that comes through our doors and offer them fun activities in a unique family atmosphere. Whether it's an individual, a group of 100, or our regular guests, we focus on making sure that their experience is enjoyable and consistent.

### **FY 2014-15 ACCOMPLISHMENTS**

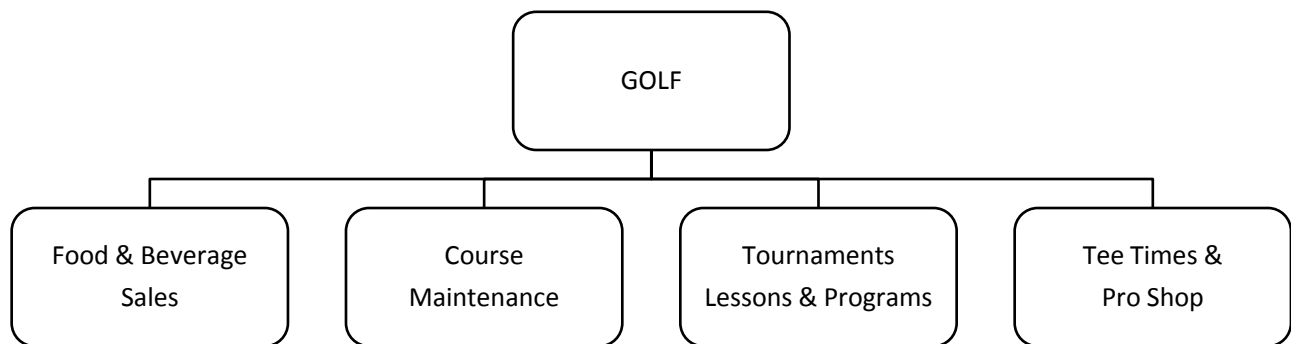
- Received a 4.1/5 overall customer rating through GolfNow.com
- One of our major goals is good customer service. Customer service is providing a quality product at a reasonable and fair price; having a friendly, knowledgeable, and professional staff; maintaining a good pace of play that enhances a customer's experience. Based on the review above, we are accomplishing our goal, but we are not done. We must continue to improve our service, and we must stay consistent.
- The Hill Country Amateur Championship is still going strong. In 2015, we actually exceeded our field limit again. We are expecting to have another full field this year.

### **FY 2015-16 OBJECTIVES**

- Continue to improve our customer service. We have always done a good job with service because it is the most important part of our operation and we must always look for ways to improve. This will be our #1 priority and goal this year. Be more consistent; continue to make sure our guests find the same quality of service and conditions every time they visit our facility. No surprises. Better communication among staff and our guests. Because of its importance, improving customer service will always be one of our goals.
- Increase rounds. If the weather cooperates and we offer a consistent quality product with exceptional service we should reach this goal. Hopefully, Mother Nature and our growing economy will help us in our endeavors.

### **SUMMARY OF SIGNIFICANT CHANGES**

There are no significant changes to the FY 2015-16 budget other than personnel costs have increased slightly due to the implementation of the City's pay for performance plan and the results of the market-based compensation study. In addition, an aerator is budgeted in the Grounds Maintenance Division.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
<b>MAINTENANCE</b>				
GOLF COURSE SUPERINTENDENT	1	1	1	1
ASSISTANT COURSE SUPERINTENDENT	1	1	1	1
GREENSKEEPER I	4	4	4	3.5
MECHANIC - GOLF MAINTENANCE	1	1	1	1
<b>GRILL</b>				
GRILL MANAGER	1	1	1	1
GRILL ATTENDANT	2.1	2.1	2.1	2.1
GRILL ATTENDANT - SEASONAL	0.4	0.4	0.4	0.4
<b>PRO SHOP</b>				
GENERAL MANAGER	1	1	1	1
HEAD GOLF PRO	1	1	1	1
ASSISTANT GOLF PRO	1	1	1	1
PRO SHOP ATTENDANT	3.0	2.7	2.7	2.7
CART ATTENDANT	2.5	3.3	3.3	3.3
<b>TOTAL</b>	<b>19.5</b>	<b>19.5</b>	<b>19.5</b>	<b>19.0</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Rounds Played	20,998	19,500	24,000
• Course Revenue	\$874,205	\$846,337	\$1,137,987
• Merchandise Sales	\$82,073	\$82,000	\$83,500
• Food and Beverage Sales	\$188,310	\$180,000	\$200,500

PROGRAM & SERVICES CONTACT INFORMATION		
Crystal Falls Golf Course	<a href="http://www.leandertx.gov/golf">www.leandertx.gov/golf</a>	(512) 259-5855

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**05 -GOLF COURSE FUND  
GROUNDS MAINTENANCE**

**PERSONNEL**

05-01-5110 SUPERVISION	104,923	112,212	111,430	111,430	113,105	114,412
05-01-5120 OPERATIONS	137,810	122,239	120,567	120,567	118,000	124,184
05-01-5130 PART-TIME	0	2,259	11,569	11,569	2,760	11,569
05-01-5140 OVERTIME	0	3,020	0	0	1,500	0
05-01-5153 LONGEVITY	840	1,200	1,610	1,610	1,560	1,860
05-01-5180 FICA	14,220	14,417	15,201	15,201	15,526	15,626
05-01-5182 HEALTH, DENTAL & LIFE	32,890	29,000	30,379	30,379	28,032	33,960
05-01-5186 MDC	3,391	3,372	3,555	3,555	3,630	3,654
05-01-5188 TMRS	28,113	26,331	25,977	25,977	26,625	27,899
05-01-5190 UNEMPLOYMENT INSURANCE	418	1,268	1,449	1,449	1,449	1,449
05-01-5192 WORKERS COMP	5,618	4,646	5,404	5,404	5,451	4,949
<b>TOTAL PERSONNEL</b>	<b>328,223</b>	<b>319,964</b>	<b>327,141</b>	<b>327,141</b>	<b>317,638</b>	<b>339,562</b>

**SUPPLIES/MINOR EQUIPMENT**

05-01-5214 CHEMICALS	20,596	22,698	18,000	18,000	18,000	18,000
05-01-5217 MINOR EQUIPMENT	732	3,566	800	800	800	800
05-01-5218 FERTILIZER	20,038	27,906	18,000	18,000	19,500	18,000
05-01-5221 MATERIALS & SUPPLIES	5,444	5,739	5,000	5,000	7,000	5,000
05-01-5224 SAND & SOIL	5,660	4,541	7,000	7,000	7,000	7,000
05-01-5226 SEED & SOIL	2,860	4,295	6,000	6,000	6,000	6,000
05-01-5240 GAS & OIL	11,060	8,262	9,000	9,000	7,000	9,000
05-01-5250 OFFICE SUPPLIES	37	229	250	250	250	250
05-01-5280 UNIFORMS	0	0	500	500	500	900
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>66,428</b>	<b>77,237</b>	<b>64,550</b>	<b>64,550</b>	<b>66,050</b>	<b>64,950</b>

**MAINTENANCE & REPAIRS**

05-01-5460 MAJOR EQUIPMENT	5,500	0	0	0	0	0
05-01-5480 PUMP STATION MAINTENANCE	0	680	3,000	3,000	1,500	3,000
05-01-5520 EQUIPMENT REPAIRS & MAINT	22,497	17,429	7,000	7,000	7,000	9,000
05-01-5530 GROUNDS MAINTENANCE	6,624	6,254	7,000	7,000	7,000	7,000
05-01-5545 IRRIGATION REPAIRS & MAINT	6,269	4,817	7,000	7,000	7,000	7,000
05-01-5580 VEHICLE REPAIRS & MAINT	898	83	900	900	900	900
05-01-5590 WATER WELL MAINTENANCE	1,357	1,055	5,000	5,000	1,250	5,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>43,145</b>	<b>30,318</b>	<b>29,900</b>	<b>29,900</b>	<b>24,650</b>	<b>31,900</b>

**CONTRACTUAL SERVICES**

05-01-5600 CONTRACT LABOR	217	2,563	3,500	3,500	3,875	3,500
05-01-5626 EQUIPMENT LEASES	69,112	50,458	60,300	60,300	60,300	69,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>69,329</b>	<b>53,020</b>	<b>63,800</b>	<b>63,800</b>	<b>64,175</b>	<b>73,100</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
05-01-5800 UTILITIES	18,941	20,343	32,000	32,000	25,000	26,000
05-01-5805 UTILITIES - WATER	28,250	34,500	29,000	29,000	31,000	29,000
05-01-5807 CELL PHONE / PAGER	0	0	0	0	0	0
05-01-5810 TELEPHONE	1,512	1,517	1,560	1,560	1,560	1,560
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>48,702</b>	<b>56,359</b>	<b>62,560</b>	<b>62,560</b>	<b>57,560</b>	<b>56,560</b>
<b>SPECIAL EXPENSE/OTHER</b>						
05-01-6201 DUES & SUBSCRIPTIONS	882	645	965	965	965	965
05-01-6202 ADVERTISING & PRINTING	0	0	0	0	0	0
05-01-6380 TRAVEL & TRAINING	3,480	1,236	1,400	1,400	1,400	1,400
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>4,362</b>	<b>1,881</b>	<b>2,365</b>	<b>2,365</b>	<b>2,365</b>	<b>2,365</b>
<b>CAPITAL OUTLAY</b>						
05-01-7100 MAJOR EQUIPMENT	0	11,353	0	0	0	35,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>11,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>560,190</b>	<b>550,132</b>	<b>550,316</b>	<b>550,316</b>	<b>532,438</b>	<b>603,937</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**05 -GOLF COURSE FUND  
GRILL**

**PERSONNEL**

05-21-5110 SUPERVISION	38,307	39,744	39,329	39,329	40,990	40,706
05-21-5130 PART-TIME	43,418	42,689	43,332	43,332	43,500	44,645
05-21-5153 LONGEVITY	120	180	240	240	240	300
05-21-5180 FICA	5,272	5,304	5,159	5,159	5,225	5,310
05-21-5182 HEALTH, DENTAL & LIFE	5,241	5,225	5,413	5,413	5,214	6,089
05-21-5186 MDC	1,261	1,240	1,206	1,206	1,225	1,242
05-21-5188 TMRS	9,115	8,210	4,434	4,434	6,500	6,758
05-21-5190 UNEMPLOYMENT INSURANCE	339	718	977	977	977	982
05-21-5192 WORKERS COMP	1,920	1,497	1,826	1,826	2,043	1,771
<b>TOTAL PERSONNEL</b>	<b>104,993</b>	<b>104,809</b>	<b>101,916</b>	<b>101,916</b>	<b>105,914</b>	<b>107,803</b>

**SUPPLIES/MINOR EQUIPMENT**

05-21-5217 MINOR EQUIPMENT	0	166	150	150	150	150
05-21-5221 MATERIALS & SUPPLIES	2,956	3,663	3,000	3,000	3,000	3,000
05-21-5250 OFFICE SUPPLIES	57	156	0	0	0	0
05-21-5301 CONDIMENTS	2,062	2,038	2,000	2,000	2,000	2,200
05-21-5302 DRINKS	18,833	19,747	16,000	16,000	20,000	17,000
05-21-5303 BEERS	31,895	28,511	20,000	20,000	28,000	30,000
05-21-5304 FOOD	27,861	23,094	23,000	23,000	23,000	24,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>83,664</b>	<b>77,374</b>	<b>64,150</b>	<b>64,150</b>	<b>76,150</b>	<b>76,350</b>

**MAINTENANCE & REPAIRS**

05-21-5503 BUILDING MAINTENANCE	1,761	0	150	150	150	150
05-21-5520 EQUIPMENT REPAIRS & MAINT	1,245	338	1,800	1,800	1,800	2,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>3,006</b>	<b>338</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>2,150</b>

**CONTRACTUAL SERVICES**

05-21-5600 CONTRACT LABOR	1,150	950	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,150</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL EXPENSE/OTHER**

05-21-6201 DUES & SUBSCRIPTIONS	1,340	322	1,500	1,500	1,500	150
05-21-6380 TRAVEL & TRAINING	0	60	100	100	100	100
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>1,340</b>	<b>382</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>250</b>

<b>TOTAL GRILL</b>	<b>194,153</b>	<b>183,852</b>	<b>169,616</b>	<b>169,616</b>	<b>185,614</b>	<b>186,553</b>
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	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**05 -GOLF COURSE FUND  
PRO SHOP**

**PERSONNEL**

05-31-5110 SUPERVISION	73,766	76,537	75,804	75,804	79,010	78,458
05-31-5120 OPERATIONS	205,269	188,934	182,874	182,874	171,525	183,065
05-31-5130 PART-TIME	15,959	46,795	56,546	56,546	57,000	58,123
05-31-5153 LONGEVITY	3,360	3,720	4,185	4,185	4,080	3,840
05-31-5156 FUEL ALLOWANCE	1,890	1,815	1,800	1,800	1,800	1,800
05-31-5180 FICA	17,753	18,890	19,915	19,915	20,105	20,168
05-31-5182 HEALTH, DENTAL & LIFE	32,918	33,610	34,807	34,807	29,243	38,992
05-31-5186 MDC	4,250	4,418	4,658	4,658	4,700	4,717
05-31-5188 TMRS	33,109	31,397	29,430	29,430	28,500	30,998
05-31-5190 UNEMPLOYMENT INSURANCE	627	1,838	2,273	2,273	2,273	2,277
05-31-5192 WORKERS COMP	6,666	5,382	6,828	6,828	6,914	6,156
<b>TOTAL PERSONNEL</b>	<b>395,567</b>	<b>413,337</b>	<b>419,120</b>	<b>419,120</b>	<b>405,150</b>	<b>428,594</b>

**SUPPLIES/MINOR EQUIPMENT**

05-31-5215 COMPUTER HARDWARE	2,500	0	1,000	1,000	1,000	500
05-31-5217 MINOR EQUIPMENT	375	2,106	500	500	500	500
05-31-5221 MATERIALS & SUPPLIES	1,810	2,299	2,750	2,750	2,750	2,500
05-31-5240 GAS & OIL	17,342	15,660	17,000	17,000	16,000	17,000
05-31-5250 OFFICE SUPPLIES	787	816	1,000	1,000	1,000	1,000
05-31-5305 MERCHANDISE	54,337	56,231	58,450	58,450	58,450	58,450
05-31-5306 RANGE BALLS	384	500	500	500	500	500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>77,535</b>	<b>77,612</b>	<b>81,200</b>	<b>81,200</b>	<b>80,200</b>	<b>80,450</b>

**MAINTENANCE & REPAIRS**

05-31-5503 BUILDING MAINTENANCE	1,032	1,742	2,500	2,500	2,500	3,500
05-31-5505 CART REPAIRS & PARTS	149	0	700	700	700	700
05-31-5520 EQUIPMENT REPAIRS & MAINT	1,120	1,816	2,000	2,000	2,000	2,000
05-31-5555 MAINTENANCE CONTRACTS	2,400	2,400	2,400	2,400	2,400	2,400
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,701</b>	<b>5,958</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>8,600</b>

**CONTRACTUAL SERVICES**

05-31-5611 GHIN - HANDICAP SERVICES	1,035	1,228	1,100	1,100	1,100	1,100
05-31-5626 EQUIPMENT LEASES	52,714	44,927	52,800	52,800	58,705	58,705
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,749</b>	<b>46,154</b>	<b>53,900</b>	<b>53,900</b>	<b>59,805</b>	<b>59,805</b>

**UTILITIES,PERMITS & FEES**

05-31-5800 UTILITIES	10,883	11,854	12,000	12,000	12,000	12,000
05-31-5810 TELEPHONE	7,374	7,060	7,540	7,540	7,540	7,540
05-31-5915 POSTAGE	0	0	0	0	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>18,257</b>	<b>18,914</b>	<b>19,540</b>	<b>19,540</b>	<b>19,540</b>	<b>19,540</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
SPECIAL EXPENSE/OTHER						
05-31-6201 DUES & SUBSCRIPTIONS	2,032	1,986	2,000	2,000	2,000	2,000
05-31-6202 ADVERTISING & PRINTING	2,615	191	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	4,647	2,177	2,000	2,000	2,000	2,000
CAPITAL OUTLAY						
05-31-7601 GPS SYSTEM	23,304	23,304	23,304	23,304	23,304	23,304
TOTAL CAPITAL OUTLAY	23,304	23,304	23,304	23,304	23,304	23,304
TOTAL PRO SHOP						
	577,758	587,455	606,664	606,664	597,599	622,293

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>05 -GOLF COURSE FUND</b>						
<b>NON DEPARTMENTAL</b>						
<b>PERSONNEL</b>						
05-53-5010 SECTION 125 EXPENSE	385	782	625	625	625	625
05-53-5199 SUPPLEMENTAL BENEFITS	0	(4)	23,300	23,300	0	19,160
<b>TOTAL PERSONNEL</b>	<b>385</b>	<b>779</b>	<b>23,925</b>	<b>23,925</b>	<b>625</b>	<b>19,785</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
05-53-5911 CREDIT CARD MERCHANT FEES	18,194	22,080	18,500	18,500	21,915	22,000
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>18,194</b>	<b>22,080</b>	<b>18,500</b>	<b>18,500</b>	<b>21,915</b>	<b>22,000</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>18,579</b>	<b>22,859</b>	<b>42,425</b>	<b>42,425</b>	<b>22,540</b>	<b>41,785</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>1,350,680</b>	<b>1,344,298</b>	<b>1,369,021</b>	<b>1,369,021</b>	<b>1,338,191</b>	<b>1,454,568</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>11,471</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>(129,641)</b>	<b>0</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Utility Fund-20						
Beginning Fund Balance	9,178,940	7,247,086	6,410,623	6,410,623	6,410,623	3,722,867
<b>Revenues</b>	16,192,077	18,019,791	17,688,500	19,763,500	20,333,613	19,343,500
<b>Expenditures</b>						
UTILITY BILLING	656,237	875,003	912,880	912,880	953,494	926,797
WATER MAINTENANCE	5,417,535	5,818,840	5,244,365	6,318,530	5,941,112	5,478,984
WASTEWATER MAINTENANCE	1,675,833	1,518,804	1,930,478	1,966,313	1,869,992	2,153,599
NON-DEPARTMENTAL	127,950	247,472	929,651	929,651	606,705	174,680
REGIONAL WATER PLANT	282,867	279,079	280,915	2,005,915	2,007,455	291,705
<b>Total Expenditures</b>	8,160,422	8,739,198	9,298,289	12,133,289	11,378,758	9,025,765
<b>Current Operating surplus/(deficit)</b>	8,031,655	9,280,593	8,390,211	7,630,211	8,954,855	10,317,735
Transfers In	290,000	59,200	59,200	59,200	59,200	1,089,200
Transfers Out	(10,253,509)	(10,176,256)	(10,669,411)	(11,699,411)	(11,701,811)	(11,406,935)
<b>Net Transfers In / (Out)</b>	(9,963,509)	(10,117,056)	(10,610,211)	(11,640,211)	(11,642,611)	(10,317,735)
Ending Fund Balance	7,247,086	6,410,623	4,190,623	2,400,623	3,722,867	3,722,867
(less) Reserve Policy-25%	(2,040,106)	(2,184,800)	(2,324,572)	(3,033,322)	(2,844,690)	(2,256,441)
<b>Over / (Under) Reserve Policy</b>	5,206,981	4,225,824	1,866,051	(632,699)	878,178	1,466,426
Operating Reserve (days)	324	268	165	72	119	151
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The Utility Fund is an enterprise fund intended to be self-sufficient. Revenues derived from water and sewer charges to customers pay for operating the City's utility system which includes water and wastewater treatment systems, water distribution and wastewater collection systems. Rates are also calculated to generate sufficient revenue to pay for any utility system debt.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND  
REVENUES**

**ADMINISTRATIVE**

20-00-4014 BCRUA REIMBURSEMENT	661,014	314,854	335,000	2,410,000	2,060,000	335,000
20-00-4015 BCRWWS REIMBURSEMENT	31,133	23,225	0	0	5,940	0
20-00-4030 BULK WATER SALES	560	805	500	500	500	500
20-00-4040 LATE CHARGES/PENALTY FEES	206,760	292,501	320,000	320,000	280,000	280,000
20-00-4060 SEWER SALES	3,337,902	3,843,850	3,650,000	3,650,000	4,065,000	4,065,000
20-00-4075 WASTEWATER TAP FEES	55,625	99,050	70,000	70,000	90,000	90,000
20-00-4080 WATER CONNECTIONS	232,151	196,139	160,000	160,000	190,000	160,000
20-00-4087 WATER RESERVE	708,618	760,430	805,000	805,000	825,000	885,000
20-00-4090 WATER SALES	10,612,298	11,979,206	12,000,000	12,000,000	12,275,000	13,045,000
20-00-4095 WATER TAP FEES	225,623	420,005	300,000	300,000	450,000	425,000
<b>TOTAL ADMINISTRATIVE</b>	<b>16,071,684</b>	<b>17,930,064</b>	<b>17,640,500</b>	<b>19,715,500</b>	<b>20,241,440</b>	<b>19,285,500</b>

**MISCELLANEOUS**

20-00-4405 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
20-00-4415 CASH OVER/UNDER	(105)	8	0	0	0	0
20-00-4427 CREDIT CARD FEES COLLECTED	35,558	39,358	40,000	40,000	40,000	40,000
20-00-4437 DEVELOPMENT AGREEMENT	0	0	0	0	25,000	0
20-00-4449 INTEREST INCOME	8,778	15,837	8,000	8,000	8,000	8,000
20-00-4467 OTHER REVENUE	76,135	34,524	0	0	17,805	10,000
20-00-4489 SALE OF ASSETS	28	0	0	0	1,368	0
<b>TOTAL MISCELLANEOUS</b>	<b>120,393</b>	<b>89,727</b>	<b>48,000</b>	<b>48,000</b>	<b>92,173</b>	<b>58,000</b>

**TRANSFERS**

20-00-4900 TRANSFER IN	290,000	59,200	59,200	59,200	59,200	1,089,200
<b>TOTAL TRANSFERS</b>	<b>290,000</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>1,089,200</b>

<b>TOTAL REVENUES</b>	<b>16,482,077</b>	<b>18,078,991</b>	<b>17,747,700</b>	<b>19,822,700</b>	<b>20,392,813</b>	<b>20,432,700</b>
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## UTILITY BILLING

The Utility Billing division provides billing and collection for water, wastewater and residential solid waste services. The Utility Fund is a self-supporting enterprise fund. Rates adopted by the City Council are established to ensure financial stability and self-sufficiency. Utility Billing is often the first point of contact for new residents with the City of Leander. This division handles all utility account related services including new utility services, billing, collection, customer service, transfers and account closures. The department is also responsible for the meter inventory and related maintenance to include purchasing and storage.

### FY 2014-15 ACCOMPLISHMENTS

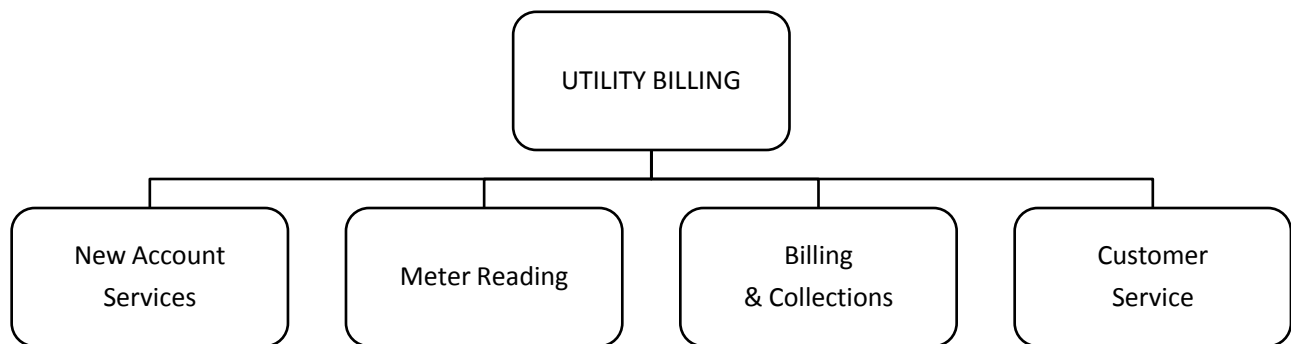
- Continue to maintain up-to-date meter reading routes to accommodate new subdivisions in relation to the growth
- Implemented customer telephone notification process for delinquent customer accounts
- Successfully decreased service interruptions by 40% with the telephone notification process.
- Established a meter reading pilot- program to assist in vendor selection
- Selected new meter vendor and related equipment by means of meter proposal processing.
- Coordinated with the purchasing agent to solicit Utility Billing office remodel

### FY 2015-16 OBJECTIVES

- Continue to improve internal daily operations
- Maintain the correct sequencing of routes to accommodate growth
- Update departmental policies and procedures
- Update utility ordinances in accordance with specific costs/fees
- Implement E-billing for customer convenience and bill delivery assurance
- Undergo a successful office remodel

### SUMMARY OF SIGNIFICANT CHANGES

Meter purchase costs have decreased due to more competitive bids received in 2015. Merchant card service fees (\$50,000), previously budgeted in Non-Departmental, are now accounted for in this budget.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
UTILITY BILLING SUPERVISOR	1	1	1	1
BILLING ASSISTANT	0	1	1	1
UTILITY CLERK	4	3	3	3
METER READER	3	3	3	3
FIELD TECHNICIAN	0	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Utility Bills Printed	128,575	140,000	154,000
• Water Accounts	10,803	12,080	13,650
• Sewer Accounts	10,426	11,800	13,334

PROGRAM & SERVICES CONTACT INFORMATION		
Account Services	<a href="http://www.leandertx.gov/utilities">www.leandertx.gov/utilities</a>	(512) 259-1142
Online Payments	<a href="http://www.leandertx.gov/payments">www.leandertx.gov/payments</a>	
After Hours – Non Emergency		(512) 528-2800
Al Clawson Disposal, Inc.	<a href="http://www.clawsondisposal.com">www.clawsondisposal.com</a>	(512) 259-1709
Pedernales Electric (PEC)	<a href="http://www.peci.com">www.peci.com</a>	(512) 331-8883

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND**  
**UTILITY BILLING**

**PERSONNEL**

20-01-5110 SUPERVISION	48,161	55,246	57,200	57,200	58,950	58,916
20-01-5120 OPERATIONS	178,612	232,442	244,620	244,620	244,310	242,166
20-01-5140 OVERTIME	7,902	11,887	8,000	8,000	9,000	8,000
20-01-5153 LONGEVITY	1,080	900	1,485	1,485	1,140	1,860
20-01-5154 CERTIFICATION PAY	0	235	0	0	215	0
20-01-5180 FICA	14,228	17,173	19,340	19,340	19,800	19,278
20-01-5182 HEALTH, DENTAL & LIFE	34,899	41,889	45,659	45,659	50,075	54,211
20-01-5186 MDC	3,397	4,240	4,523	4,523	4,630	4,509
20-01-5188 TMRS	27,211	33,042	34,684	34,684	35,750	36,077
20-01-5190 UNEMPLOYMENT INSURANCE	216	1,880	2,047	2,047	2,047	2,047
20-01-5192 WORKERS COMP	2,155	2,278	3,325	3,325	3,024	2,878
<b>TOTAL PERSONNEL</b>	<b>317,862</b>	<b>401,211</b>	<b>420,883</b>	<b>420,883</b>	<b>428,941</b>	<b>429,942</b>

**SUPPLIES/MINOR EQUIPMENT**

20-01-5215 COMPUTER HARDWARE	3,042	4,299	21,000	21,000	21,000	4,000
20-01-5217 MINOR EQUIPMENT	872	659	0	0	0	0
20-01-5221 MATERIALS & SUPPLIES	1,031	3,019	3,000	3,000	3,000	3,000
20-01-5240 GAS & OIL	10,471	10,703	10,320	10,320	9,500	11,880
20-01-5250 OFFICE SUPPLIES	4,010	3,683	7,800	7,800	7,800	7,800
20-01-5280 UNIFORMS	1,315	1,935	1,600	1,600	1,600	1,950
20-01-5298 WATER METERS	145,778	246,018	244,774	244,774	245,000	200,000
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>166,521</b>	<b>270,316</b>	<b>288,494</b>	<b>288,494</b>	<b>287,900</b>	<b>228,630</b>

**MAINTENANCE & REPAIRS**

20-01-5485 SOFTWARE MAINTENANCE	0	11,508	8,000	8,000	8,925	14,920
20-01-5503 BUILDING MAINTENANCE	279	734	13,500	13,500	13,500	3,500
20-01-5555 MAINTENANCE CONTRACTS	87,009	52,378	67,028	67,028	67,028	73,485
20-01-5580 VEHICLE REPAIRS & MAINT	44	745	1,000	1,000	1,000	1,000
20-01-5585 WATER METER REPAIRS	1,440	2,177	2,500	2,500	12,500	12,500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>88,771</b>	<b>67,542</b>	<b>92,028</b>	<b>92,028</b>	<b>102,953</b>	<b>105,405</b>

**CONTRACTUAL SERVICES**

20-01-5600 CONTRACT LABOR	9,625	17,932	10,200	10,200	25,000	10,710
20-01-5626 EQUIPMENT LEASES	3,081	4,483	6,480	6,480	6,480	3,660
20-01-5652 DEBT COLLECTIONS	0	0	0	0	3,000	3,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,706</b>	<b>22,416</b>	<b>16,680</b>	<b>16,680</b>	<b>34,480</b>	<b>17,470</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
20-01-5800 UTILITIES	6,435	6,525	12,000	12,000	12,000	9,000
20-01-5807 CELL PHONE / PAGER	1,209	3,596	3,120	3,120	3,120	3,120
20-01-5810 TELEPHONE	5,069	7,765	7,275	7,275	7,300	7,275
20-01-5910 BANK FEES	0	0	0	0	0	0
20-01-5911 CREDIT CARD MERCHANT FEES	0	0	0	0	0	50,000
20-01-5915 POSTAGE	42,187	60,563	52,800	52,800	57,900	59,554
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>54,901</b>	<b>78,449</b>	<b>75,195</b>	<b>75,195</b>	<b>80,320</b>	<b>128,949</b>
<b>SPECIAL EXPENSE/OTHER</b>						
20-01-6201 DUES & SUBSCRIPTIONS	25	0	0	0	0	0
20-01-6202 ADVERTISING & PRINTING	3,555	518	2,150	2,150	2,150	2,150
20-01-6380 TRAVEL & TRAINING	595	3,270	3,500	3,500	6,000	3,500
20-01-6850 FLEET RESERVE FUND	0	11,715	10,750	10,750	10,750	10,751
20-01-6901 BAD DEBT EXPENSE	3,089	1,289	3,200	3,200	0	0
20-01-6999 CONTINGENCY	40	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>7,304</b>	<b>16,793</b>	<b>19,600</b>	<b>19,600</b>	<b>18,900</b>	<b>16,401</b>
<b>CAPITAL OUTLAY</b>						
20-01-7000 VEHICLES	8,173	18,277	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,173</b>	<b>18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UTILITY BILLING</b>	<b>656,237</b>	<b>875,003</b>	<b>912,880</b>	<b>912,880</b>	<b>953,494</b>	<b>926,797</b>

## **PUBLIC WORKS WATER MAINTENANCE**

The Water Maintenance division within the Public Works Department maintains the city's utility infrastructure to protect public health and safety while conserving natural resources. This division operates and maintains the water distribution system and is responsible for the Sandy Creek Water Treatment Plant owned by the City, but operated by the Brazos River Authority (BRA). The water distribution system includes 184 miles of transmission and distribution lines, storage tanks, pumps, valves, hydrants, meters and other associated appurtenances. The City also is a partner in the Brushy Creek Regional Utility Authority (BCRUA) which operates a regional water treatment plant.

### **FY 2014-15 ACCOMPLISHMENTS**

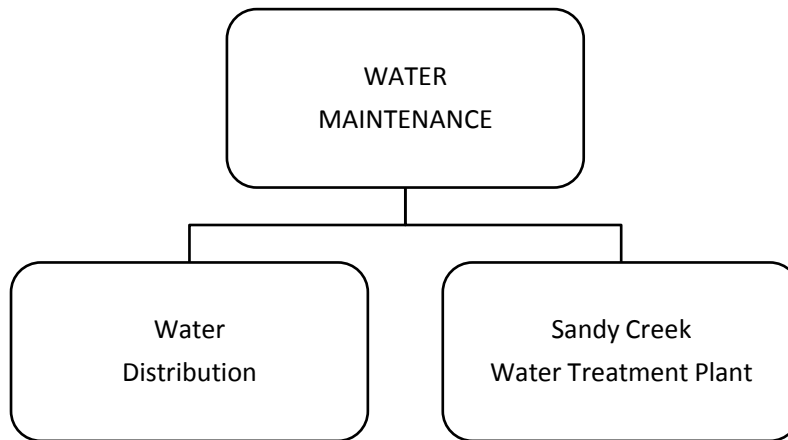
- Began fire hydrant painting program and painted 500 hydrants
- Performed leak detection on 24 miles of water distribution lines
- Implemented system with other departments to install larger 1" residential meters

### **FY 2015-16 OBJECTIVES**

- Continue the fire hydrant painting program
- Continue waterline leak detection surveys and repairs
- Implement a valve and hydrant preventive maintenance program
- Improve SCADA communications with new antennas and controller units
- Install 5 additional gate valves in Timberline West Section 1 to minimize service shut-offs during leak repairs
- Respond to emergency service requests within two hours
- Respond to non-emergency service requests within 24 hours
- Respond to requests for information within 48 hours

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget includes funds for a third two-man water distribution and wastewater collection system repair crew, a new crew truck, valve turning machine, and hydraulic power saw. The prior year budget included funds for the construction of the Hero Way waterline (\$700,000.)



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
CREW LEADER I	1.0	1	1	2
UTILITY MAINTENANCE I	1	1	1	2
W/WW SERVICE TECH	1	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4.5</b>	<b>6.5</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Major Water Leak Repairs	21	12	18
• Minor Water Leak Repairs	16	19	30
• Fire Hydrant Repairs	10	7	10
• Fire Hydrants Painted		500	250

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	<a href="http://www.leandertx.gov/publicworks">www.leandertx.gov/publicworks</a>	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND**  
**WATER MAINTENANCE**

**PERSONNEL**

20-02-5110 SUPERVISION	70,201	72,446	143,219	107,384	104,050	107,206
20-02-5120 OPERATIONS	108,626	99,524	108,834	108,834	105,000	180,165
20-02-5140 OVERTIME	12,683	13,543	18,000	18,000	11,500	18,000
20-02-5152 PHONE ALLOWANCE	0	0	0	0	0	0
20-02-5153 LONGEVITY	480	720	1,300	1,300	720	1,160
20-02-5154 CERTIFICATION PAY	3,638	2,410	2,150	2,150	2,370	2,900
20-02-5180 FICA	11,535	11,727	17,008	17,008	14,010	19,236
20-02-5182 HEALTH, DENTAL & LIFE	23,067	23,483	29,698	29,698	25,908	47,946
20-02-5186 MDC	2,775	2,743	3,977	3,977	3,275	4,499
20-02-5188 TMRS	22,486	22,347	30,347	30,347	25,305	36,277
20-02-5190 UNEMPLOYMENT INSURANCE	305	1,656	2,043	2,043	2,043	2,430
20-02-5192 WORKERS COMP	4,298	3,790	5,635	5,635	6,539	5,713
<b>TOTAL PERSONNEL</b>	<b>260,094</b>	<b>254,389</b>	<b>362,211</b>	<b>326,376</b>	<b>300,720</b>	<b>425,532</b>

**SUPPLIES/MINOR EQUIPMENT**

20-02-5214 CHEMICALS	0	0	3,000	3,000	3,000	3,000
20-02-5217 MINOR EQUIPMENT	2,221	3,521	3,000	3,000	4,500	6,700
20-02-5221 MATERIALS & SUPPLIES	55,539	43,245	80,000	80,000	80,000	80,000
20-02-5223 SAFETY EQUIPMENT	1,308	545	2,000	2,000	0	2,000
20-02-5228 FIRE HYDRANT MATERIALS	19,163	12,309	37,000	37,000	30,000	37,000
20-02-5229 NEW INSTALLATIONS	0	2,500	0	0	0	0
20-02-5240 GAS & OIL	35,539	34,724	39,000	39,000	26,000	34,000
20-02-5250 OFFICE SUPPLIES	566	3,191	1,000	1,000	1,000	1,000
20-02-5280 UNIFORMS	3,632	4,048	5,600	5,600	5,600	6,000
20-02-5298 WATER METERS	0	300	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>117,968</b>	<b>104,383</b>	<b>170,600</b>	<b>170,600</b>	<b>150,100</b>	<b>169,700</b>

**MAINTENANCE & REPAIRS**

20-02-5485 SOFTWARE MAINTENANCE	0	783	785	785	785	785
20-02-5520 EQUIPMENT REPAIRS & MAINT	4,012	7,779	7,000	7,000	12,500	9,000
20-02-5555 MAINTENANCE CONTRACTS	1,361	1,800	7,790	7,790	7,790	8,000
20-02-5580 VEHICLE REPAIRS & MAINT	8,151	9,666	10,000	10,000	10,000	12,000
20-02-5585 WATER METER REPAIRS	6,066	1,200	5,000	5,000	2,500	5,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>19,590</b>	<b>21,228</b>	<b>30,575</b>	<b>30,575</b>	<b>33,575</b>	<b>34,785</b>

**CONTRACTUAL SERVICES**

20-02-5600 CONTRACT LABOR	15,260	38,062	48,750	48,750	48,750	29,625
20-02-5609 EQUIPMENT RENTAL	757	560	2,500	2,500	2,500	2,500
20-02-5626 EQUIPMENT LEASES	24,198	2,017	0	0	0	0
20-02-5670 RATE STUDY CONSULTING	0	21,325	0	0	20,000	0
20-02-5688 WATER SUPPLY CHARGES	2,216,457	2,155,735	2,490,000	2,490,000	2,300,000	2,525,000

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
20-02-5698 WATER TESTING TDH	12,405	16,869	12,000	12,000	13,500	14,000
20-02-5757 SANDY CREEK WTP O&M	981,889	1,034,171	1,122,071	1,122,071	1,322,000	1,048,296
20-02-5760 REGIONAL WATER SYSTEM	583,394	514,996	800,000	800,000	450,000	800,000
20-02-5765 LCRA ANNUAL CAPITAL COSTS	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,834,360</b>	<b>3,783,735</b>	<b>4,475,321</b>	<b>4,475,321</b>	<b>4,156,750</b>	<b>4,419,421</b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
20-02-5800 UTILITIES	99,183	114,267	110,000	110,000	115,000	130,000
20-02-5807 CELL PHONE / PAGER	3,681	4,041	4,000	4,000	4,000	4,500
20-02-5810 TELEPHONE	2,370	1,228	2,000	2,000	2,000	2,000
20-02-5914 PERMIT FEES	26,650	22,056	25,000	25,000	25,000	25,000
20-02-5915 POSTAGE	239	245	200	200	200	200
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>132,123</b>	<b>141,836</b>	<b>141,200</b>	<b>141,200</b>	<b>146,200</b>	<b>161,700</b>
<b>SPECIAL EXPENSE/OTHER</b>						
20-02-6201 DUES & SUBSCRIPTIONS	10,375	15,413	12,500	12,500	12,500	12,500
20-02-6202 ADVERTISING & PRINTING	470	5,065	2,675	2,675	2,675	2,675
20-02-6380 TRAVEL & TRAINING	3,151	4,806	5,000	5,000	5,000	5,000
20-02-6850 FLEET RESERVE FUND	1,973	6,945	14,783	14,783	14,783	20,159
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>15,968</b>	<b>32,229</b>	<b>34,958</b>	<b>34,958</b>	<b>34,958</b>	<b>40,334</b>
<b>CAPITAL OUTLAY</b>						
20-02-7000 VEHICLES	0	0	25,500	25,500	23,609	57,500
20-02-7100 MAJOR EQUIPMENT	102	0	0	0	0	16,012
20-02-7701 SCADA EQUIPMENT	2,450	790	4,000	4,000	4,000	4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,552</b>	<b>790</b>	<b>29,500</b>	<b>29,500</b>	<b>27,609</b>	<b>77,512</b>
<b>CAPITAL PROJECTS</b>						
20-02-8305 42" BCRUA TRANSMISSION MAIN	11,829	0	0	0	0	0
20-02-8320 HERO WAY WATERLINE	49,896	45,808	0	700,000	710,650	0
20-02-8385 RAW WATER INTAKE CONTINGENCY	973,155	1,087,655	0	300,000	225,000	150,000
20-02-8620 TRAVISSO MUD 21 WATERLINE	0	242,989	0	110,000	110,000	0
20-02-8627 RIDGMAR LANDING WATERLINE	0	103,798	0	0	45,550	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,034,880</b>	<b>1,480,249</b>	<b>0</b>	<b>1,110,000</b>	<b>1,091,200</b>	<b>150,000</b>
<b>TOTAL WATER MAINTENANCE</b>	<b>5,417,535</b>	<b>5,818,840</b>	<b>5,244,365</b>	<b>6,318,530</b>	<b>5,941,112</b>	<b>5,478,984</b>

## **PUBLIC WORKS WASTEWATER MAINTENANCE**

The Wastewater Maintenance division within the Public Works Department maintains the city's utility infrastructure to protect public health and safety while conserving natural resources. This division operates and maintains the wastewater collection and treatment systems. The wastewater collection system includes 148 miles of collection lines, 16 lift stations (with 4 more under design or construction), and 2,521 manholes. The wastewater treatment plant is rated for 2.25 million gallons per day (mgd). The first phase of the Travisso Water Reclamation Plant (WRP) is scheduled to begin operations in fall 2015. The City is also a partner in the Brushy Creek Regional Wastewater System (BCRWWS).

### **FY 2014-15 ACCOMPLISHMENTS**

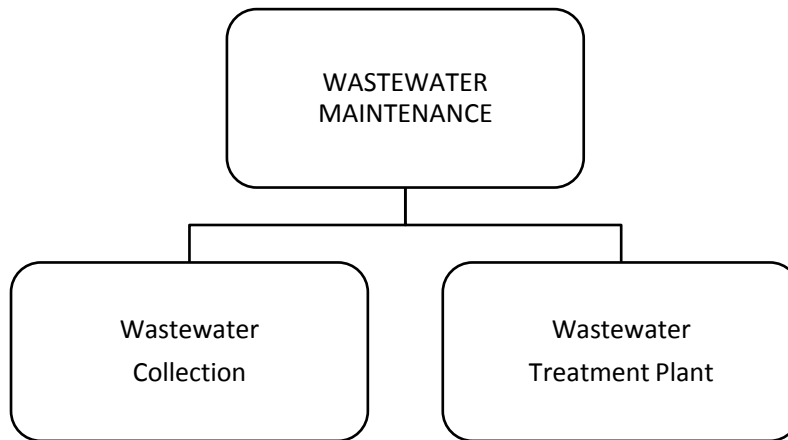
- Performed smoke testing of approximately 2,500 connections and associated lines (over 20%) of the wastewater collection system to reduce infiltration and inflow
- Implemented a quarterly lift station cleaning program to reduce fats, oil, and grease
- Placed the Travisso WRP and 5 new lift stations into service

### **FY 2015-16 OBJECTIVES**

- Place four new lift stations into operation
- Continue smoke testing the wastewater collection system to reduce infiltration and inflow
- Place the Travisso reclaimed water irrigation system into operation
- Switch from chlorine gas to liquid bleach at the Leander WWTP
- Respond to emergency service requests within 2 hours
- Respond to non-emergency service requests within 24 hours
- Respond to requests for information within 24 hours

### **SUMMARY OF SIGNIFICANT CHANGES**

Funds are included to add a second operator for the Travisso Water Reclamation Plant. Cost increases also include switching from gas to liquid chemicals at the Leander WWTP (\$85,000) and the purchase of a new pipeline inspection camera (\$12,500.)



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
WASTEWATER PLANT OPERATOR	3	3	4	5
CREW LEADER I	1	1	1	1
UTILITY MAINTENANCE I	1	1	1	1
W/WW SERVICE TECH	1	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>8.5</b>	<b>9.5</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Wastewater force main repairs	14	14	21
• Wastewater Service Repairs	189	153	230
• Wastewater Service Blockages Cleared	39	9	14
• Lift Station & Pump Service		25	36
• Pump & Motor Repairs		9	14

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	<a href="http://www.leandertx.gov/publicworks">www.leandertx.gov/publicworks</a>	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND**  
**WASTEWATER MAINTENANCE**

**PERSONNEL**

20-03-5110 SUPERVISION	70,201	72,446	71,542	107,377	104,050	107,206
20-03-5120 OPERATIONS	207,035	244,901	280,140	280,140	286,500	337,905
20-03-5140 OVERTIME	21,766	24,383	23,000	23,000	25,000	23,000
20-03-5152 PHONE ALLOWANCE	0	0	0	0	450	0
20-03-5153 LONGEVITY	720	960	2,230	2,230	1,500	2,880
20-03-5154 CERTIFICATION PAY	6,816	4,756	4,350	4,350	6,000	7,100
20-03-5180 FICA	18,125	20,451	23,638	23,638	26,205	26,132
20-03-5182 HEALTH, DENTAL & LIFE	37,841	40,334	44,200	44,200	47,197	47,127
20-03-5186 MDC	4,372	4,783	5,529	5,529	6,130	6,111
20-03-5188 TMRS	35,185	38,342	42,287	42,287	47,335	48,902
20-03-5190 UNEMPLOYMENT INSURANCE	27	630	2,664	2,664	2,664	2,898
20-03-5192 WORKERS COMP	5,745	5,366	7,048	7,048	2,739	6,964
<b>TOTAL PERSONNEL</b>	<b>407,834</b>	<b>457,351</b>	<b>506,628</b>	<b>542,463</b>	<b>555,770</b>	<b>616,225</b>

**SUPPLIES/MINOR EQUIPMENT**

20-03-5214 CHEMICALS	113,151	87,591	150,000	150,000	150,000	180,000
20-03-5217 MINOR EQUIPMENT	21,468	2,815	20,000	20,000	20,000	11,000
20-03-5221 MATERIALS & SUPPLIES	23,820	21,146	36,000	36,000	58,000	36,000
20-03-5223 SAFETY EQUIPMENT	358	1,017	2,000	2,000	50	3,000
20-03-5250 OFFICE SUPPLIES	421	308	500	500	500	700
20-03-5280 UNIFORMS	3,335	4,048	3,100	3,100	3,100	3,600
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>162,551</b>	<b>116,924</b>	<b>211,600</b>	<b>211,600</b>	<b>231,650</b>	<b>234,300</b>

**MAINTENANCE & REPAIRS**

20-03-5503 BUILDING MAINTENANCE	2,550	405	14,000	14,000	14,000	4,000
20-03-5520 EQUIPMENT REPAIRS & MAINT	251,415	44,918	160,000	160,000	90,000	110,000
20-03-5555 MAINTENANCE CONTRACTS	0	22,054	14,750	14,750	14,750	10,000
20-03-5580 VEHICLE REPAIR & MAINTENANCE	872	3,089	3,000	3,000	3,000	4,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>254,837</b>	<b>70,466</b>	<b>191,750</b>	<b>191,750</b>	<b>121,750</b>	<b>128,000</b>

**CONTRACTUAL SERVICES**

20-03-5600 CONTRACT LABOR	66,294	36,947	45,000	45,000	35,000	87,250
20-03-5609 EQUIPMENT RENTAL	2,390	728	0	0	2,500	3,000
20-03-5622 BRUSHY CREEK WASTEWATER	357,333	398,639	450,000	450,000	445,000	490,000
20-03-5626 EQUIPMENT LEASES	42,143	3,530	0	0	0	0
20-03-5630 DISPOSAL SERVICES	0	433	0	0	0	0
20-03-5631 CONTRACT SVCS - SLUDGE HAULING	44,459	70,950	120,000	120,000	80,000	120,000
20-03-5670 RATE STUDY CONSULTING	0	0	0	0	8,000	0
20-03-5698 WATER TESTING TDH	28,888	24,340	30,000	30,000	20,000	30,000
20-03-5725 WILLIAMSON CO. HEALTH DISTRICT	20,000	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>561,507</b>	<b>535,567</b>	<b>645,000</b>	<b>645,000</b>	<b>590,500</b>	<b>730,250</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>UTILITIES,PERMITS &amp; FEES</b>						
20-03-5800 UTILITIES	233,236	254,656	275,000	275,000	275,000	300,000
20-03-5807 CELL PHONE / PAGER	1,242	1,901	2,000	2,000	1,500	2,500
20-03-5810 TELEPHONE	0	1,487	750	750	2,250	2,000
20-03-5914 PERMIT / CCN FEES	10,685	11,779	10,100	10,100	13,250	10,100
20-03-5915 POSTAGE	6	21	150	150	50	200
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>245,169</b>	<b>269,844</b>	<b>288,000</b>	<b>288,000</b>	<b>292,050</b>	<b>314,800</b>
<b>SPECIAL EXPENSE/OTHER</b>						
20-03-6201 DUES & SUBSCRIPTIONS	222	0	2,500	2,500	250	2,500
20-03-6202 ADVERTISING & PRINTING	283	626	2,000	2,000	650	2,000
20-03-6380 TRAVEL & TRAINING	1,907	2,105	5,000	5,000	2,500	5,000
20-03-6850 FLEET RESERVE FUND	0	3,000	0	0	0	3,024
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>2,412</b>	<b>5,731</b>	<b>9,500</b>	<b>9,500</b>	<b>3,400</b>	<b>12,524</b>
<b>CAPITAL OUTLAY</b>						
20-03-7000 VEHICLES	0	0	28,000	28,000	24,872	0
20-03-7100 MAJOR EQUIPMENT	0	54,755	0	0	0	67,500
20-03-7701 SCADA EQUIPMENT	41,523	8,167	50,000	50,000	50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>41,523</b>	<b>62,922</b>	<b>78,000</b>	<b>78,000</b>	<b>74,872</b>	<b>117,500</b>
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b>1,675,833</b>	<b>1,518,804</b>	<b>1,930,478</b>	<b>1,966,313</b>	<b>1,869,992</b>	<b>2,153,599</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND  
NON DEPARTMENTAL**

**PERSONNEL**

20-04-5010 SECTION 125 EXPENSE	442	845	420	420	650	650
20-04-5199 SUPPLEMENTAL BENEFITS	0	62	37,721	37,721	0	38,850
<b>TOTAL PERSONNEL</b>	<b>442</b>	<b>907</b>	<b>38,141</b>	<b>38,141</b>	<b>650</b>	<b>39,500</b>

**CONTRACTUAL SERVICES**

20-04-5607 AUDITOR FEES	10,700	11,010	11,010	11,010	19,000	11,010
20-04-5650 LEGAL FEES	4,835	118,958	40,000	40,000	7,500	12,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,535</b>	<b>129,968</b>	<b>51,010</b>	<b>51,010</b>	<b>26,500</b>	<b>23,610</b>

**UTILITIES,PERMITS & FEES**

20-04-5911 CREDIT CARD MERCHANT FEES	38,751	48,012	45,000	45,000	50,000	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>38,751</b>	<b>48,012</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>0</b>

**SPECIAL EXPENSE/OTHER**

20-04-6205 INSURANCE (PROP & LIABILITY)	73,221	63,955	70,500	70,500	78,700	86,570
20-04-6303 CENTRAL TEXAS UTILITIES D.A.	0	0	0	0	0	0
20-04-6383 CTSUD CCN EXPENSE	0	4,630	0	0	855	0
20-04-6811 BOND INSURANCE & ISSUANCE	0	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>73,221</b>	<b>68,585</b>	<b>70,500</b>	<b>70,500</b>	<b>79,555</b>	<b>86,570</b>

**CAPITAL OUTLAY**

20-04-7710 CTSUD CCN	0	0	725,000	725,000	450,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>725,000</b>	<b>450,000</b>	<b>25,000</b>

**TRANSFERS**

20-04-9000 TRANSFER OUT	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,250,000
20-04-9006 TRANSFER TO BCRUA DEBT SVC	4,785,481	5,272,361	5,743,721	5,743,721	5,743,721	6,047,310
20-04-9007 TRANSFER TO BCRWWS DEBT SVC	770,139	770,139	770,139	770,139	770,139	770,139
20-04-9008 TRANSFER TO CIP	51,992	0	0	1,030,000	1,030,000	250,000
20-04-9010 TRANSFER TO UT DEBT SERVICE	3,285,898	2,773,756	2,795,551	2,795,551	2,797,951	3,089,486
<b>TOTAL TRANSFERS</b>	<b>10,253,509</b>	<b>10,176,256</b>	<b>10,669,411</b>	<b>11,699,411</b>	<b>11,701,811</b>	<b>11,406,935</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
INTEREST						
20-04-9200 INTEREST PAYMENTS	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	10,381,459	10,423,728	11,599,062	12,629,062	12,308,516	11,581,615



## **REGIONAL WATER PLANT**

The City of Leander is a partner with the cities of Cedar Park and Round Rock in the Brushy Creek Regional Utility Authority (BCRUA). The BCRUA placed the initial 17mgd water treatment plant into operation in the summer of 2012. By interlocal agreement among the parties, City of Leander employs the superintendent and plant operators. The City's Engineering Director oversees this division.

### **FY 2014-15 ACCOMPLISHMENTS**

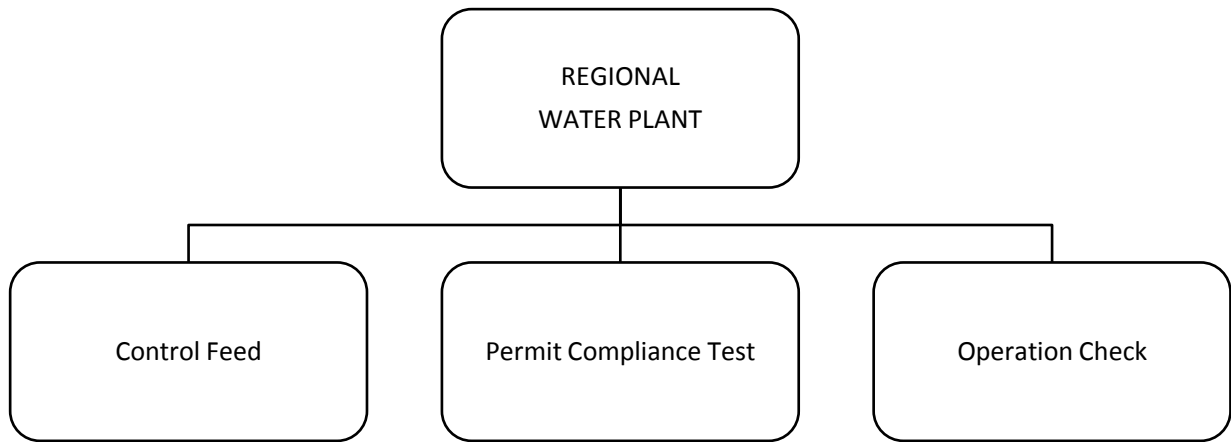
- Placed 17.8mgd water treatment facility out of service
- Assumed maintenance responsibilities for the raw water pump station; raw water transmission main; water plant facility; and treated water transmission main (including two delivery stations – one in Leander and the other in Cedar Park) during non-operational period

### **FY 2015-16 OBJECTIVES**

- Continue to resolve outstanding punch list and warranty items relating to plant construction
- Coordinate relocation of the temporary floating intake barge to place back into service

### **SUMMARY OF SIGNIFICANT CHANGES**

The budget provides for the personnel costs to employ a plant superintendent and three water treatment plant operators. The City is reimbursed by the BCRUA for these expenses.



PERSONNEL SUMMARY	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 PROPOSED
SUPERINTENDENT	1	1	1	1
WATER PLANT OPERATORS	3	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROPOSED
• Treatment Production			

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering Department Brushy Creek Regional Utility Authority	<a href="http://www.leandertx.gov/engineering">www.leandertx.gov/engineering</a> <a href="http://www.bcrua.org">www.bcrua.org</a>	(512) 528-2760 (512) 218-3234

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**20 -UTILITY FUND**  
**REGIONAL WATER PLANT**

**PERSONNEL**

20-05-5110 SUPERVISION	73,767	75,477	74,861	74,861	78,040	77,482
20-05-5120 OPERATIONS	129,475	129,869	130,141	130,141	133,120	133,395
20-05-5140 OVERTIME	1,147	0	0	0	250	0
20-05-5153 LONGEVITY	60	300	650	650	540	780
20-05-5154 CERTIFICATION PAY	6,026	3,175	3,000	3,000	3,000	3,000
20-05-5180 FICA	11,849	12,323	12,936	12,936	13,110	13,309
20-05-5182 HEALTH, DENTAL & LIFE	27,416	24,005	27,377	27,377	21,713	30,409
20-05-5186 MDC	2,862	2,882	3,025	3,025	3,110	3,113
20-05-5188 TMRS	24,122	23,016	23,202	23,202	24,050	24,906
20-05-5190 UNEMPLOYMENT INSURANCE	433	828	828	828	828	828
20-05-5192 WORKERS COMP	4,190	4,069	4,895	4,895	4,694	4,483
<b>TOTAL PERSONNEL</b>	<b>281,347</b>	<b>275,944</b>	<b>280,915</b>	<b>280,915</b>	<b>282,455</b>	<b>291,705</b>

**SUPPLIES/MINOR EQUIPMENT**

20-05-5221 MATERIALS & SUPPLIES	(346)	2,567	0	0	0	0
20-05-5240 GAS & OIL	0	0	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>(346)</b>	<b>2,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CONTRACTUAL SERVICES**

20-05-5650 LEGAL FEES	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UTILITIES,PERMITS & FEES**

20-05-5807 CELL PHONE / PAGER	0	568	0	0	0	0
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b>0</b>	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL EXPENSE/OTHER**

20-05-6201 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
20-05-6202 ADVERTISING & PRINTING	1,520	0	0	0	0	0
20-05-6380 TRAVEL & TRAINING	346	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>1,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
CAPITAL OUTLAY						
20-05-7400 LAND, EASEMENTS, ROW	0	0	0	1,725,000	1,725,000	0
TOTAL CAPITAL OUTLAY	0	0	0	1,725,000	1,725,000	0
TOTAL REGIONAL WATER PLANT	282,867	279,079	280,915	2,005,915	2,007,455	291,705
FUND TOTAL EXPENDITURES	18,413,931	18,915,454	19,967,700	23,832,700	23,080,569	20,432,700
*** REVENUES OVER(UNDER) EXPENSES ***	(1,931,854)	(836,463)	(2,220,000)	(4,010,000)	(2,687,756)	0



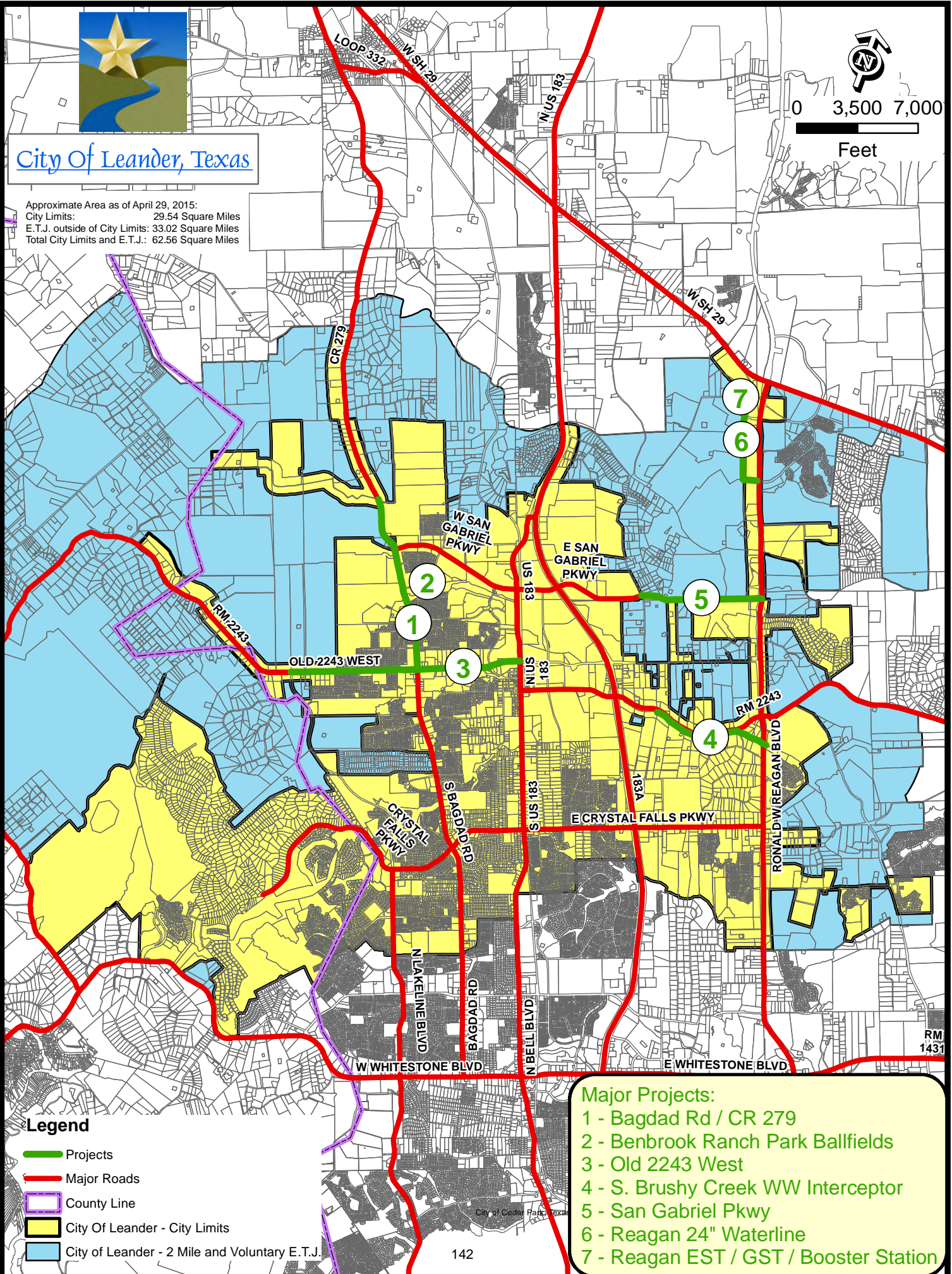
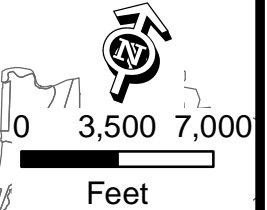
# **FY 2015-16 ANNUAL BUDGET**

## **CAPITAL PROJECT FUNDS**



## City Of Leander, Texas

Approximate Area as of April 29, 2015:  
City Limits: 29.54 Square Miles  
E.T.J. outside of City Limits: 33.02 Square Miles  
Total City Limits and E.T.J.: 62.56 Square Miles



### Legend

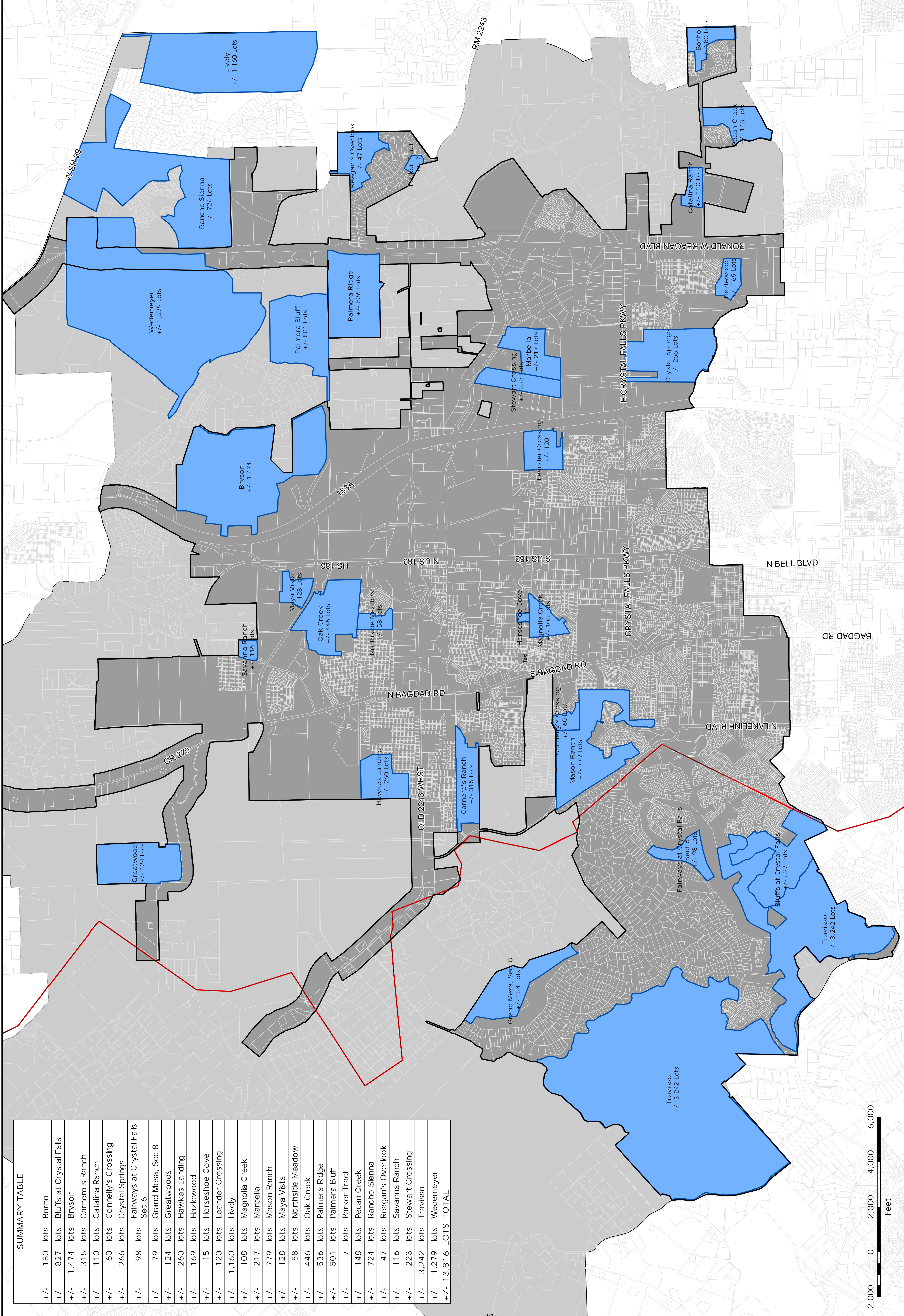
- Projects
- Major Roads
- County Line
- City Of Leander - City Limits
- City of Leander - 2 Mile and Voluntary E.T.J.

### Major Projects:

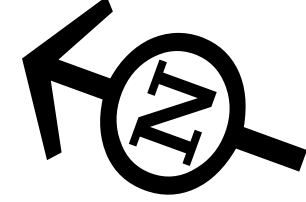
- 1 - Bagdad Rd / CR 279
- 2 - Benbrook Ranch Park Ballfields
- 3 - Old 2243 West
- 4 - S. Brushy Creek WW Interceptor
- 5 - San Gabriel Pkwy
- 6 - Reagan 24" Waterline
- 7 - Reagan EST / GST / Booster Station



SUMMARY TABLE		
+/-	180 lots	Borho
+/-	827 lots	Bluffs at Crystal Falls
+/-	1,474 lots	Bryson
+/-	315 lots	Carnero's Ranch
+/-	110 lots	Catalina Ranch
+/-	60 lots	Connelly's Crossing
+/-	266 lots	Crystal Springs
+/-	98 lots	Fairways at Crystal Falls Sec 6
+/-	79 lots	Grand Mesa, Sec 8
+/-	124 lots	Greatwoods
+/-	260 lots	Hawkes Landing
+/-	169 lots	Hazlewood
+/-	15 lots	Horseshoe Cove
+/-	120 lots	Leander Crossing
+/-	1,160 lots	Lively
+/-	108 lots	Magnolia Creek
+/-	217 lots	Marbella
+/-	779 lots	Mason Ranch
+/-	128 lots	Maya Vista
+/-	58 lots	Northside Meadow
+/-	446 lots	Oak Creek
+/-	536 lots	Palmera Ridge
+/-	501 lots	Palmera Bluff
+/-	7 lots	Parker Tract
+/-	148 lots	Pecan Creek
+/-	724 lots	Rancho Sienna
+/-	47 lots	Reagan's Overlook
+/-	116 lots	Savanna Ranch
+/-	223 lots	Stewart Crossing
+/-	3,242 lots	Travisso
+/-	1,279 lots	Wedemeyer
+/-	13,816	LOTS TOTAL



**CITY OF LEANDER, TEXAS**  
Future Residential Development Map  
Updated July 17, 2015



**CITY OF LEANDER CONTACTS**  
Tom Yantis, AICP  
Assistant City Manager  
512-528-2732  
tyantis@leandertx.gov  
Mark Willis, MBA, CEcd  
Economic Development Director  
512-528-2852  
mwillis@leandertx.gov

Active Subdivisions  
 City Limits  
 ETJ

Lot counts shown are from approved preliminary data. Final lot counts may differ upon final plat of the property. This data is based on approved plans.





**FY 2015-16  
ANNUAL BUDGET**

**GENERAL PURPOSE  
CAPITAL PROJECTS**

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
TIA Fund-12						
Beginning Fund Balance	1,407,600	26,157	448,208	452,932	452,932	155,632
Revenues	1,813,764	1,181,520	45,000	45,000	200,700	45,000
Expenditures						
CAPITAL IMPROVEMENTS	3,565,207	627,752	45,000	420,000	370,000	95,000
Total Expenditures	3,565,207	627,752	45,000	420,000	370,000	95,000
Current Operating surplus/(deficit)	(1,751,443)	553,768	0	(375,000)	(169,300)	(50,000)
Transfers In	370,000	0	0	0	0	0
Transfers Out	0	0	0	(48,000)	(48,000)	0
Net Transfers In / (Out)	370,000	0	0	(48,000)	(48,000)	0
Ending Fund Balance	26,157	579,925	448,208	29,932	235,632	105,632
(less) Restricted Revenue	0	(126,993)		0	(80,000)	0
Net Available Fund Balance	26,157	452,932	448,208	29,932	155,632	105,632
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Traffic Impact Fee fund was established by ordinance to provide developers the option to pay the City an "in-lieu of" fee rather than construct improvements to a substandard street if that street abutted the property being developed. The fund also establishes a fee to be paid by developers for the impact their development will have on traffic conditions.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>12 -TIA FUND</b>						
<b>REVENUES</b>						
<b>ADMINISTRATIVE</b>						
12-00-4062 TIA FEE IN LIEU	129,396	176,030	45,000	45,000	120,000	45,000
<b>TOTAL ADMINISTRATIVE</b>	<b>129,396</b>	<b>176,030</b>	<b>45,000</b>	<b>45,000</b>	<b>120,000</b>	<b>45,000</b>
<b>MISCELLANEOUS</b>						
12-00-4449 INTEREST INCOME	966	413	0	0	700	0
12-00-4486 SUBSTANDARD STREET IMPROVEMENT	83,403	69,116	0	0	80,000	0
12-00-4499 WILLIAMSON COUNTY	1,000,000	500,000	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,084,369</b>	<b>569,529</b>	<b>0</b>	<b>0</b>	<b>80,700</b>	<b>0</b>
<b>POLICE SPECIAL REVENUE</b>						
12-00-4625 LISD - INTERLOCAL AGREEMENT	600,000	435,961	0	0	0	0
<b>TOTAL POLICE SPECIAL REVENUE</b>	<b>600,000</b>	<b>435,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
12-00-4900 TRANSFER IN	370,000	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,183,764</b>	<b>1,181,520</b>	<b>45,000</b>	<b>45,000</b>	<b>200,700</b>	<b>45,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>12 -TIA FUND</b>						
<b>CAPITAL IMPROVEMENTS</b>						
<b>CONTRACTUAL SERVICES</b>						
12-01-5600 CONTRACT LABOR	0	6,974	45,000	45,000	45,000	45,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>6,974</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>CAPITAL PROJECTS</b>						
12-01-8005 LAKELINE BLVD IMPROVEMENTS	0	11,560	0	0	0	0
12-01-8334 CR 179 RECONSTRUCTION	3,565,207	609,218	0	0	0	0
12-01-8387 MUNICIPAL DRIVE / BAGDAD SGNL	0	0	0	375,000	325,000	50,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>3,565,207</b>	<b>620,778</b>	<b>0</b>	<b>375,000</b>	<b>325,000</b>	<b>50,000</b>
<b>TRANSFERS</b>						
12-01-9008 TRANSFER TO CIP	0	0	0	48,000	48,000	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>3,565,207</b>	<b>627,752</b>	<b>45,000</b>	<b>468,000</b>	<b>418,000</b>	<b>95,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>3,565,207</b>	<b>627,752</b>	<b>45,000</b>	<b>468,000</b>	<b>418,000</b>	<b>95,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(1,381,442)</b>	<b>553,768</b>	<b>0</b>	<b>(423,000)</b>	<b>(217,300)</b>	<b>(50,000)</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
General Purpose CIP-40						
Beginning Fund Balance	444,645	(416,285)	561,150	(500,602)	(500,602)	2,322,484
<b>Revenues</b>	4,030,025	1,254,322	0	127,000	227,030	0
<b>Expenditures</b>						
GRANTS	5,185,768	291,235	0	0	1,170	0
CAPITAL PROJECTS	5,187	3,881,942	561,150	2,934,150	938,346	2,975,000
<b>Total Expenditures</b>	5,190,955	4,174,163	561,150	2,934,150	939,516	2,975,000
<b>Current Operating surplus/(deficit)</b>	(1,160,930)	(2,919,841)	(561,150)	(2,807,150)	(712,486)	(2,975,000)
Transfers In	300,000	2,835,524	0	3,558,327	3,558,327	2,767,000
Transfers Out	0	0	0	(22,755)	(22,755)	(25,000)
<b>Net Transfers In / (Out)</b>	300,000	2,835,524	0	3,535,572	3,535,572	2,742,000
Ending Fund Balance	(416,285)	(500,602)	0	227,820	2,322,484	2,089,484
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The General Purpose Capital Projects fund is used to account for a variety of capital projects in which the source of funds is restricted to that purpose. Recent projects include the construction of Mel Mathis Avenue, East Crystal Falls intersection at US 183 and design for improvements to 2243. Funds previously budgeted in 2015 have been carried over to 2016. These include Bagdad Road sidewalks (\$800,000), the US 183 &amp; Crystal Falls intersection (\$500,000), \$565,000 for San Gabriel Parkway design, and initial funding (\$485,000) for Pat Bryson Hall renovation project. New projects include \$550,000 for the Police Department Sally Port and parking lot and \$75,000 for the City's anticipated portion of the Regional Animal Shelter expansion design. Also included is a \$25,000 transfer to the Public Arts fund as a result of Fire Station No. 4 construction.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>40 -GENERAL CAP PROJECTS REVENUES</b>						
<b>MISCELLANEOUS</b>						
40-00-4436 DEVELOPERS CONTRIBUTION	0	1,254,121	0	127,000	127,000	0
40-00-4449 INTEREST INCOME	25	201	0	0	500	0
40-00-4456 LAKELINE BLVD ROW	0	0	0	0	0	0
40-00-4457 MM PRJT CR273 & SAN GABRIEL T	4,030,000	0	0	0	99,530	0
<b>TOTAL MISCELLANEOUS</b>	<b>4,030,025</b>	<b>1,254,322</b>	<b>0</b>	<b>127,000</b>	<b>227,030</b>	<b>0</b>
<b>TRANSFERS</b>						
40-00-4900 TRANSFER IN	300,000	2,835,524	0	3,558,327	3,558,327	2,767,000
<b>TOTAL TRANSFERS</b>	<b>300,000</b>	<b>2,835,524</b>	<b>0</b>	<b>3,558,327</b>	<b>3,558,327</b>	<b>2,767,000</b>
<b>TOTAL REVENUES</b>	<b>4,330,025</b>	<b>4,089,846</b>	<b>0</b>	<b>3,685,327</b>	<b>3,785,357</b>	<b>2,767,000</b>



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**40 -GENERAL CAP PROJECTS  
CAPITAL PROJECTS**

**CAPITAL OUTLAY**

40-02-7364 LAKELINE BLVD EXTENSION ROW	49,680	985	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>49,680</b>	<b>985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS**

40-02-8335 LEANDER T	5,136,088	291,235	0	0	1,170	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,136,088</b>	<b>291,235</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>0</b>

<b>TOTAL CAPITAL PROJECTS</b>	<b>5,185,768</b>	<b>292,220</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>0</b>
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**40 -GENERAL CAP PROJECTS  
CAPITAL PROJECTS**

**CONTRACTUAL SERVICES**

40-04-5650 LEGAL FEES	0	0	0	0	5,000	0
40-04-5709 REGIONAL ANIMAL SHELTER	0	0	0	0	0	75,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>75,000</b>

**CAPITAL OUTLAY**

40-04-7400 LAND, EASEMENTS, ROW	0	237,550	0	0	0	0
40-04-7501 POLICE CAD SYSTEM	0	370,592	140,000	140,000	170,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>608,142</b>	<b>140,000</b>	<b>140,000</b>	<b>170,000</b>	<b>0</b>

**CAPITAL PROJECTS**

40-04-8005 LAKELINE EXTENSION	0	34,445	0	0	47,510	0
40-04-8013 BAGDAD SIDEWALKS	0	0	0	900,000	100,000	800,000
40-04-8022 US183 & CRYSTAL FALLS	0	0	0	448,000	0	500,000
40-04-8026 US183/183A INTERSECTION	0	1,250,013	0	0	0	0
40-04-8028 BAGDAD (N) STREET AND DRAINAGE	0	99,093	0	0	40,000	0
40-04-8321 CITY HALL REMODEL	0	0	0	140,000	140,000	0
40-04-8324 PAT BRYSON REMODEL	0	0	0	485,000	0	485,000
40-04-8342 E. CRYSTAL FALLS ROADWAY	0	479,014	0	0	10,836	0
40-04-8385 OLD 2243 WEST / HERO WAY	5,187	1,411,235	421,150	421,150	0	0
40-04-8386 SAN GABRIEL PARKWAY	0	0	0	325,000	350,000	565,000
40-04-8402 POLICE BLDG IMPROVEMENTS	0	0	0	75,000	75,000	550,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,187</b>	<b>3,273,800</b>	<b>421,150</b>	<b>2,794,150</b>	<b>763,346</b>	<b>2,900,000</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
TRANSFERS						
40-04-9000 TRANSFER OUT	0	0	0	22,755	22,755	25,000
TOTAL TRANSFERS	0	0	0	22,755	22,755	25,000
TOTAL CAPITAL PROJECTS	5,187	3,881,942	561,150	2,956,905	961,101	3,000,000
FUND TOTAL EXPENDITURES	5,190,955	4,174,163	561,150	2,956,905	962,271	3,000,000
*** REVENUES OVER(UNDER) EXPENSES ***	(860,930)	(84,317)	(561,150)	728,422	2,823,086	(233,000)

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
\$21M 2007 GO Bonds-52						
Beginning Fund Balance	244,640	0	0	0	0	0
Revenues	48,627	0	0	0	0	0
Expenditures						
2007 BOND PROJECTS	293,267	0	0	0	0	0
Total Expenditures	293,267	0	0	0	0	0
Current Operating surplus/(deficit)	(244,640)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: In 2006, voters approved bonds for the construction of various roadway, public safety, and municipal facility improvements. The City issued bonds in 2007 and this fund was established to account for the expenditure of those funds.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

52 -21M BOND SERIES 2007  
REVENUES

MISCELLANEOUS

52-00-4436 DEVELOPER CONTRIBUTION E CRY F	48,587	0	0	0	0	0
52-00-4449 INTEREST INCOME	39	0	0	0	0	0
52-00-4467 OTHER REV-BAGDAD SIDEWALK GRAN	0	0	0	0	0	0
52-00-4499 WILLIAMSON COUNTY	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>48,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUES</b>	<b>48,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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52 - 21M BOND SERIES 2007  
21M BOND SERIES 2007

CAPITAL PROJECTS

52-07-8021 SAN GABRIEL PKWY INTERSECTION	293,267	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>293,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL 21M BOND SERIES 2007</b>	<b>293,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>293,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(244,640)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
\$6M 2010 GO Bonds-53						
Beginning Fund Balance	4,113,941	2,056,623	0	237,105	237,105	0
Revenues	4,092	527	0	0	82	0
Expenditures						
2010 BOND PROJECTS	2,196,410	1,820,045	0	250,000	237,187	0
Total Expenditures	2,196,410	1,820,045	0	250,000	237,187	0
Current Operating surplus/(deficit)	(2,192,318)	(1,819,518)	0	(250,000)	(237,105)	0
Transfers In	135,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	135,000	0	0	0	0	0
Ending Fund Balance	2,056,623	237,105	0	(12,895)	0	0
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: In 2010, the City issued the remaining \$6,000,000 of voter-approved bonds from the 2006 election to finish various roadway projects. This fund was established to account for those projects.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**53 -6M BOND SERIES 2010  
REVENUES**

**MISCELLANEOUS**

53-00-4449 INTEREST INCOME	4,092	527	0	0	82	0
<b>TOTAL MISCELLANEOUS</b>	<b>4,092</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>

**TRANSFERS**

53-00-4900 TRANSFER IN	135,000	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUES</b>	<b>139,092</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>
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**53 -6M BOND SERIES 2010  
6M BOND SERIES 2010**

**CAPITAL PROJECTS**

53-01-8325 BAGDAD/CASTLEWOOD SIDEWALK/RWA	0	0	0	0	0	0
53-01-8327 COUNTY GLEN DRAINAGE	1,800,064	102,520	0	0	0	0
53-01-8335 LEANDER T	122,300	5,162	0	0	0	0
53-01-8342 E.CRYSTAL FALLS ROADWAY	64,873	1,720,480	0	250,000	237,187	0
53-01-8385 OLD 2243	8,117	(8,117)	0	0	0	0
53-01-8386 SAN GABRIEL PARKWAY	201,054	0	0	0	0	0
53-01-8390 SONNY DRIVE EXTENSION	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,196,410</b>	<b>1,820,045</b>	<b>0</b>	<b>250,000</b>	<b>237,187</b>	<b>0</b>

<b>TOTAL 6M BOND SERIES 2010</b>	<b>2,196,410</b>	<b>1,820,045</b>	<b>0</b>	<b>250,000</b>	<b>237,187</b>	<b>0</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>2,196,410</b>	<b>1,820,045</b>	<b>0</b>	<b>250,000</b>	<b>237,187</b>	<b>0</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(2,057,317)</b>	<b>(1,819,517)</b>	<b>0</b>	<b>(250,000)</b>	<b>(237,105)</b>	<b>0</b>
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>2015 Bond Series-54</b>						
Beginning Fund Balance	0	0	0	(4,250)	(4,250)	15,591,066
<b>Revenues</b>	0	0	45,615,366	45,615,366	28,452,228	14,095,500
<b>Expenditures</b>						
CAPITAL PROJECTS	0	4,250	45,615,366	44,105,039	11,346,585	29,686,566
<b>Total Expenditures</b>	0	4,250	45,615,366	44,105,039	11,346,585	29,686,566
<b>Current Operating surplus/(deficit)</b>	0	(4,250)	0	1,510,327	17,105,643	(15,591,066)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	(1,510,327)	(1,510,327)	0
<b>Net Transfers In / (Out)</b>	0	0	0	(1,510,327)	(1,510,327)	0
Ending Fund Balance	0	(4,250)	0	(4,250)	15,591,066	0

Fund Summary: In 2015, the City issued \$28 million in Certificates of Obligation for various capital projects including major roadways, two fire stations, parkland and park improvements. The City anticipates project cost sharing with Williamson County for the construction of two of the roadway projects - 2243 from US 183 to Lakeline and Bagdad north from 2243 to new LISD High School #6. This fund was established to account for these projects.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
54 -CO SERIES 2015 REVENUES						
ADMINISTRATIVE						
54-00-4013 BOND PROCEEDS	0	0	28,012,966	28,012,966	28,416,838	0
TOTAL ADMINISTRATIVE	0	0	28,012,966	28,012,966	28,416,838	0
MISCELLANEOUS						
54-00-4449 INTEREST INCOME	0	0	0	0	10,000	42,500
54-00-4499 WILLIAMSON COUNTY	0	0	15,500,000	15,500,000	0	14,053,000
TOTAL MISCELLANEOUS	0	0	15,500,000	15,500,000	10,000	14,095,500
SPECIAL REVENUE						
54-00-4625 LISD - INTERLOCAL AGREEMENT	0	0	2,102,400	2,102,400	25,390	0
TOTAL SPECIAL REVENUE	0	0	2,102,400	2,102,400	25,390	0
TOTAL REVENUES						
	0	0	45,615,366	45,615,366	28,452,228	14,095,500



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>54 -CO SERIES 2015</b>						
<b>CAPITAL PROJECTS</b>						
<b>CONTRACTUAL SERVICES</b>						
54-01-5650 LEGAL FEES	0	0	0	0	25,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>SPECIAL EXPENSE/OTHER</b>						
54-01-6811 BOND ISSUANCE COSTS	0	0	0	0	302,255	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,255</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
54-01-7420 PARKLAND ACQUISITION	0	4,250	2,000,000	2,000,000	1,763,330	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,250</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,763,330</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>						
54-01-8202 BENBROOK RANCH REGIONAL PARK	0	0	1,000,000	1,000,000	1,000,000	0
54-01-8282 BAGDAD (N) STREET & DRAINAGE	0	0	11,000,000	10,900,908	1,000,000	9,197,673
54-01-8352 FIRE STATION #1	0	0	2,947,091	2,947,091	0	2,947,091
54-01-8354 FIRE STATION #4	0	0	2,668,275	2,668,275	500,000	2,168,275
54-01-8385 OLD 2243 WEST / HERO WAY	0	0	20,000,000	18,588,765	3,000,000	15,373,527
54-01-8387 MUNICIPAL DRIVE	0	0	4,000,000	4,000,000	2,506,000	0
54-01-8388 EAST STREET	0	0	1,000,000	1,000,000	250,000	0
54-01-8627 RIDGMAR LANDING WATERLINE	0	0	1,000,000	1,000,000	1,000,000	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>43,615,366</b>	<b>42,105,039</b>	<b>9,256,000</b>	<b>29,686,566</b>
<b>TRANSFERS</b>						
54-01-9000 TRANSFER OUT	0	0	0	0	0	0
54-01-9008 TRANSFER TO CIP	0	0	0	1,510,327	1,510,327	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,510,327</b>	<b>1,510,327</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>4,250</b>	<b>45,615,366</b>	<b>45,615,366</b>	<b>12,856,912</b>	<b>29,686,566</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,250</b>	<b>45,615,366</b>	<b>45,615,366</b>	<b>12,856,912</b>	<b>29,686,566</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>0</b>	<b>(4,250)</b>	<b>0</b>	<b>0</b>	<b>15,595,316</b>	<b>(15,591,066)</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Park Dedication-75						
Beginning Fund Balance	46,297	449,607	777,302	731,573	731,573	527,573
Revenues	367,956	208,314	600,000	600,000	404,000	200,000
Expenditures						
PARKS & RECREATION	64,646	112,348	1,533,000	1,533,000	1,503,000	585,000
Total Expenditures	64,646	112,348	1,533,000	1,533,000	1,503,000	585,000
Current Operating surplus/(deficit)	303,310		0	0	0	0
Transfers In	100,000	200,000	895,000	895,000	895,000	0
Transfers Out	0	(14,000)	0	0	0	0
Net Transfers In / (Out)	100,000	186,000	895,000	895,000	895,000	0
Ending Fund Balance	449,607	731,573	739,302	693,573	527,573	142,573
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The Park Dedication Fund was established to account for funds collected during the subdivision platting process. The City's subdivision ordinance requires developers of residential property to set aside parkland ("parkland dedication") or pay an "in-lieu of" fee. The City then can use these funds for the future acquisition of parkland or for improvements to existing parks. In 2016, \$300,000 is budgeted for Lakewood Park and \$240,000 for Veterans Park.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
75 -PARK DEDICATION FUND REVENUES						
DONATIONS						
75-00-4263 DONATIONS VETERANS MEMORIAL	38	0	100,000	100,000	28,500	0
TOTAL FRANCHISE FEES	38	0	100,000	100,000	28,500	0
MISCELLANEOUS						
75-00-4436 DEVELOPERS CONTRIBUTION	0	0	0	0	25,000	0
75-00-4449 INTEREST INCOME	140	1,411	0	0	500	0
TOTAL MISCELLANEOUS	140	1,411	0	0	25,500	0
RECREATION FEES						
75-00-4775 PARK ORDINANCE DEDICATION	367,778	206,903	500,000	500,000	350,000	200,000
TOTAL RECREATION FEES	367,778	206,903	500,000	500,000	350,000	200,000
TRANSFERS						
75-00-4900 TRANSFER IN	100,000	200,000	895,000	895,000	895,000	0
TOTAL TRANSFERS	100,000	200,000	895,000	895,000	895,000	0
TOTAL REVENUES	467,956	408,314	1,495,000	1,495,000	1,299,000	200,000

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>75 -PARK DEDICATION FUND</b>						
<b>PARK DEDICATION FUND</b>						
<b>CAPITAL OUTLAY</b>						
75-23-7420 PARKLAND ACQUISITION	0	2,000	0	0	75,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>						
75-23-8202 BENBROOK RANCH EXPENSE	60,119	81,397	1,290,000	1,290,000	1,290,000	0
75-23-8204 PARK CONSTRUCTION - RESTRICTED	4,527	28,951	38,000	38,000	38,000	45,000
75-23-8208 LAKEWOOD PARK	0	0	0	0	0	300,000
75-23-8210 VETERAN'S PARK	0	0	205,000	205,000	100,000	240,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>64,646</b>	<b>110,348</b>	<b>1,533,000</b>	<b>1,533,000</b>	<b>1,428,000</b>	<b>585,000</b>
<b>TRANSFERS</b>						
75-23-9000 TRANSFER OUT	0	14,000	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK DEDICATION FUND</b>	<b>64,646</b>	<b>126,348</b>	<b>1,533,000</b>	<b>1,533,000</b>	<b>1,503,000</b>	<b>585,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>64,646</b>	<b>126,348</b>	<b>1,533,000</b>	<b>1,533,000</b>	<b>1,503,000</b>	<b>585,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>403,310</b>	<b>281,966</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>(204,000)</b>	<b>(385,000)</b>

**FY 2015-16  
ANNUAL BUDGET**

**UTILITY FUND  
CAPITAL PROJECTS**

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>Water Impact Fee Fund-25</b>						
Beginning Fund Balance	(404,219)	1,476,385	3,260,025	3,105,675	3,105,675	5,635,199
<b>Revenues</b>	2,652,897	4,784,588	3,880,000	3,880,000	5,804,250	4,656,000
<b>Expenditures</b>						
CIP PROJECTS	622,760	625,321	625,928	625,928	625,928	626,410
WATER IMPACT FEE	149,533	2,279,977	3,377,500	4,107,500	1,673,798	7,104,546
<b>Total Expenditures</b>	772,293	2,905,298	4,003,428	4,733,428	2,299,726	7,730,956
<b>Current Operating surplus/(deficit)</b>	1,880,604	1,879,290	(123,428)	(853,428)	3,504,524	(3,074,956)
Transfers In	0	0	0	0	0	0
Transfers Out	0	(250,000)	(975,000)	(975,000)	(975,000)	(1,005,000)
<b>Net Transfers In / (Out)</b>	0	(250,000)	(975,000)	(975,000)	(975,000)	(1,005,000)
Ending Fund Balance	1,476,385	3,105,675	2,161,597	1,277,247	5,635,199	1,555,243
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Water Impact Fee fund has been established in accordance with state law that allows a municipality to assess impact fees on development to pay for the offsite impacts of that development on the municipality's utility system. The City periodically updates the capital improvements plan which is required by state law before a fee can be established.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
25 -UTILITY PROJ WATER IMPACT REVENUES						
ADMINISTRATIVE						
25-00-4085 WATER IMPACT FEES	2,652,677	4,778,682	3,880,000	3,880,000	5,800,000	4,656,000
TOTAL ADMINISTRATIVE	2,652,677	4,778,682	3,880,000	3,880,000	5,800,000	4,656,000
MISCELLANEOUS						
25-00-4449 INTEREST INCOME	220	5,906	0	0	4,250	0
TOTAL MISCELLANEOUS	220	5,906	0	0	4,250	0
TOTAL REVENUES	2,652,897	4,784,588	3,880,000	3,880,000	5,804,250	4,656,000



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>25 -UTILITY PROJ WATER IMPACT</b>						
<b>PRINCIPAL &amp; INTEREST</b>						
<b>INTEREST</b>						
25-01-9236 INTEREST \$3.0M TAX NOTES 2012	39,760	34,321	25,928	25,928	25,928	17,410
<b>TOTAL INTEREST</b>	<b>39,760</b>	<b>34,321</b>	<b>25,928</b>	<b>25,928</b>	<b>25,928</b>	<b>17,410</b>
<b>PRINCIPAL</b>						
25-01-9632 PRINCIPAL 3.0M TAX NOTES 2012	583,000	591,000	600,000	600,000	600,000	609,000
<b>TOTAL PRINCIPAL</b>	<b>583,000</b>	<b>591,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>609,000</b>
<b>TOTAL PRINCIPAL &amp; INTEREST</b>	<b>622,760</b>	<b>625,321</b>	<b>625,928</b>	<b>625,928</b>	<b>625,928</b>	<b>626,410</b>
<b>25 -UTILITY PROJ WATER IMPACT</b>						
<b>WATER IMPACT FEE PROJECTS</b>						
<b>CONTRACTUAL SERVICES</b>						
25-31-5681 WATER MASTER PLAN	0	9,774	17,500	17,500	40,615	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>9,774</b>	<b>17,500</b>	<b>17,500</b>	<b>40,615</b>	<b>25,000</b>
<b>CAPITAL PROJECTS</b>						
25-31-8306 RONALD REAGAN 24" WATERLINE	0	1,223,761	2,150,000	2,150,000	710,000	1,500,000
25-31-8320 HERO WAY WATERLINE	0	0	600,000	600,000	80,000	325,000
25-31-8328 CRYSTAL FALL EST	58,157	648,744	0	0	0	0
25-31-8606 IMPACT FEE EXPENSE - WATER	0	55,725	0	0	0	0
25-31-8612 IMPACT FEE REFUND-SARITA VALLE	91,376	127,797	0	30,000	33,183	0
25-31-8624 SAN GABRIEL WATERLINE 24"	0	0	60,000	60,000	60,000	700,000
25-31-8625 REAGAN EST/GST/BOOSTER STATION	0	0	500,000	500,000	25,000	0
25-31-8626 GRAND MESA 8 / HIGH LONESOME	0	0	50,000	50,000	0	50,000
25-31-8628 CRESCENT DEVELOPMENT WATER	0	0	0	0	0	490,000
25-31-8629 NAMELESS VALLEY DEVELOPMENT	0	214,176	0	700,000	700,000	454,546
25-31-8631 PALMERA RIDGE WATER	0	0	0	0	0	60,000
25-31-8632 KAUFFMAN LOOP EST & PUMP STA	0	0	0	0	25,000	3,500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>149,533</b>	<b>2,270,203</b>	<b>3,360,000</b>	<b>4,090,000</b>	<b>1,633,183</b>	<b>7,079,546</b>
<b>TRANSFERS</b>						
25-31-9000 TRANSFER OUT	0	250,000	975,000	975,000	975,000	1,005,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>250,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>1,005,000</b>
<b>TOTAL WATER IMPACT FEE PROJECTS</b>	<b>149,533</b>	<b>2,529,977</b>	<b>5,291,392</b>	<b>5,082,500</b>	<b>2,648,798</b>	<b>8,109,546</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>772,293</b>	<b>3,155,298</b>	<b>5,291,392</b>	<b>5,708,428</b>	<b>3,274,726</b>	<b>8,735,956</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>1,880,604</b>	<b>1,629,290</b>	<b>(1,411,392)</b>	<b>(1,828,428)</b>	<b>2,529,524</b>	<b>(4,079,956)</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Wastewater Impact Fee Fund-26						
Beginning Fund Balance	921,185	1,953,010	1,710,837	3,222,832	3,222,832	4,943,832
Revenues	1,106,656	1,640,956	1,292,000	1,292,000	2,505,000	1,938,000
Expenditures						
WASTEWATER IMPACT FEE	74,831	121,134	900,000	1,385,000	534,000	5,411,000
Total Expenditures	74,831	121,134	900,000	1,385,000	534,000	5,411,000
Current Operating surplus/(deficit)	1,031,825	1,519,822	392,000	(93,000)	1,971,000	(3,473,000)
Transfers In	0	0	0	0	0	0
Transfers Out	0	(250,000)	(250,000)	(250,000)	(250,000)	(1,025,000)
Net Transfers In / (Out)	0	(250,000)	(250,000)	(250,000)	(250,000)	(1,025,000)
Ending Fund Balance	1,953,010	3,222,832	1,852,837	2,879,832	4,943,832	445,832

Fund Summary: The Wastewater Impact Fee fund has been established in accordance with state law that allows a municipality to assess impact fees on development to pay for the offsite impacts of that development on the municipality's utility system. The City periodically updates the capital improvements plan which is required by state law before a fee can be established.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
26 -UTILITY PROJ WW IMPACT REVENUES						
ADMINISTRATIVE						
26-00-4070 WASTEWATER IMPACT FEES	1,105,839	1,634,590	1,292,000	1,292,000	2,500,000	1,938,000
TOTAL ADMINISTRATIVE	1,105,839	1,634,590	1,292,000	1,292,000	2,500,000	1,938,000
MISCELLANEOUS						
26-00-4436 DEVELOPERS CONTRIBUTION	0	0	0	0	0	0
26-00-4449 INTEREST INCOME	817	6,366	0	0	5,000	0
TOTAL MISCELLANEOUS	817	6,366	0	0	5,000	0
TOTAL REVENUES	1,106,656	1,640,956	1,292,000	1,292,000	2,505,000	1,938,000

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>26 -UTILITY PROJ WW IMPACT WASTEWATER CIF</b>						
<b>CONTRACTUAL SERVICES</b>						
26-01-5682 WASTEWATER MASTER PLAN	0	0	0	0	49,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>25,000</b>
<b>CAPITAL PROJECTS</b>						
26-01-8702 BRUSHY CREEK WW INTERCEPTOR	485	0	0	0	0	1,250,000
26-01-8703 COUNTY GLEN INTERCEPTOR	34,998	17,774	0	0	0	0
26-01-8705 KEY DEER OFFSITE IMPROVEMENTS	39,348	0	0	0	0	0
26-01-8720 NAMELESS VALLEY DEVELOPMENT WW	0	103,360	0	485,000	485,000	484,500
26-01-8721 WEDEMEYER DEV AGR	0	0	750,000	750,000	0	3,000,000
26-01-8722 PALMERA RIDGE WW	0	0	150,000	150,000	0	150,000
26-01-8724 RANCHO SIENNA LIFT STATIONS	0	0	0	0	0	501,500
<b>TOTAL CAPITAL PROJECTS</b>	<b>74,831</b>	<b>121,134</b>	<b>900,000</b>	<b>1,385,000</b>	<b>485,000</b>	<b>5,386,000</b>
<b>TRANSFERS</b>						
26-01-9000 TRANSFER OUT	0	250,000	250,000	250,000	250,000	1,025,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,025,000</b>
<b>TOTAL WASTEWATER CIF</b>	<b>74,831</b>	<b>371,134</b>	<b>1,150,000</b>	<b>1,635,000</b>	<b>784,000</b>	<b>6,436,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>74,831</b>	<b>371,134</b>	<b>1,150,000</b>	<b>1,635,000</b>	<b>784,000</b>	<b>6,436,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>1,031,825</b>	<b>1,269,822</b>	<b>142,000</b>	<b>(343,000)</b>	<b>1,721,000</b>	<b>(4,498,000)</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Utility CIP-27						
Beginning Fund Balance	2,895,132	466,789	(27)	0	0	0
Revenues	2,700	73	0	0	0	0
Expenditures						
CIP - WATER	2,431,043	466,862	0	2,030,000	2,030,000	125,000
CIP - WASTEWATER	0	0	0	0	0	125,000
Total Expenditures	2,431,043	466,862	0	2,030,000	2,030,000	250,000
Current Operating surplus/(deficit)	(2,428,343)	(466,789)	0	(2,030,000)	(2,030,000)	(250,000)
Transfers In	0	0	0	2,030,000	2,030,000	250,000
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	2,030,000	2,030,000	250,000
Ending Fund Balance	466,789	0	(27)	0	0	0
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The Utility CIP fund is used for the purpose of funding Utility Fund capital improvement projects with the use of debt proceeds. In 2012, the City borrowed \$3,000,000 for the construction of a new Crystal Falls Elevated Storage Tank and related facilities. This fund is now used to account for capital projects funded by system revenues. The FY 2015 budget included funding for the Liberty Hill waterline; the Ridgmar waterline project; and the Liberty Hill wastewater system capacity. In FY 2016, \$250,000 is allocated for water and sewer projects in Old Town.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>27 -UTILITY CAP PROJECTS REVENUES</b>						
<b>ADMINISTRATIVE</b>						
27-00-4013 BOND PROCEEDS	0	0	0	0	0	0
<b>TOTAL ADMINISTRATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
27-00-4449 INTEREST INCOME	2,700	73	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,700</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
27-00-4680 TRANSFER FROM UTILITY FUND	0	0	0	0	1,030,000	250,000
27-00-4900 TRANSFER IN SERIES 2015 CO'S	0	0	0	2,030,000	1,000,000	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,030,000</b>	<b>2,030,000</b>	<b>250,000</b>
<b>TOTAL REVENUES</b>	<b>2,700</b>	<b>73</b>	<b>0</b>	<b>2,030,000</b>	<b>2,030,000</b>	<b>250,000</b>



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

27 -UTILITY CAP PROJECTS

CIP - WATER

CAPITAL PROJECTS

27-02-8614 CRYSTAL FALLS ELEVATED STORAGE	2,431,043	466,862	0	0	0	0
27-02-8621 LIBERTY HILL CONNECTION	0	0	0	505,000	505,000	0
27-02-8627 RIDGMAR LANDING WATERLINE	0	0	0	1,000,000	1,000,000	0
27-02-8633 OLD TOWN REDEV - WATER	0	0	0	0	0	125,000
TOTAL CAPITAL PROJECTS	2,431,043	466,862	0	1,505,000	1,505,000	125,000

TOTAL CIP - WATER	2,431,043	466,862	0	1,505,000	1,505,000	125,000
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27 -UTILITY CAP PROJECTS

CIP - WASTEWATER

CAPITAL PROJECTS

27-03-8634 OLD TOWN REDEV - WASTEWATER	0	0	0	0	0	125,000
27-03-8724 LIBERTY HILL WWTP IMPACT FEES	0	0	0	525,000	525,000	0
TOTAL CAPITAL PROJECTS	0	0	0	525,000	525,000	125,000

TOTAL CIP - WASTEWATER	0	0	0	525,000	525,000	125,000
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FUND TOTAL EXPENDITURES	2,431,043	466,862	0	2,030,000	2,030,000	250,000
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*** REVENUES OVER(UNDER) EXPENSES ***	(2,428,343)	(466,789)	0	0	0	0
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
\$9.2M 2007 Utility CO's-28						
Beginning Fund Balance	(51,595)	8	(51,594)	8	8	0
<b>Revenues</b>	785	0	0	0	0	0
<b>Expenditures</b>						
REGIONAL WATER SYSTEM	1,174	0	0	0	0	0
REGIONAL WASTEWATER SYSTEM	0	0	0	0	0	0
NON-DEPARTMENTAL	0	0	0	0	0	0
<b>Total Expenditures</b>	1,174	0	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	(389)	0	0	0	0	0
Transfers In	51,992	0		0	0	0
Transfers Out	0	0		0	(8)	0
<b>Net Transfers In / (Out)</b>	51,992	0	0	0	(8)	0
Ending Fund Balance	8	8	(51,594)	8	0	0
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: In 2007, the City borrowed \$9,200,000 for water and wastewater projects - principally upfront costs relating to the formation of the Brushy Creek Regional Utility Authority. In 2009, after the BCRUA was officially formed and was able to borrow funds from the Texas Water Development Board to design and construct the regional water treatment plant, the City was reimbursed for these upfront costs. The funds were then applied to other City projects such as the 42" water main along Ronald Reagan Boulevard and the purchase of wastewater capacity in the City of Cedar Park's North Brushy Creek Interceptor which allowed the City of Leander to join the Brushy Creek Regional Wastewater System.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
28 -SERIES 2007 9.2M CO'S REVENUES						
MISCELLANEOUS						
28-00-4449 INTEREST INCOME	785	0	0	0	0	0
28-00-4467 OTHER REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	785	0	0	0	0	0
TRANSFERS						
28-00-4900 TRANSFER IN	51,992	0	0	0	0	0
TOTAL TRANSFERS	51,992	0	0	0	0	0
TOTAL REVENUES	52,777	0	0	0	0	0
28 -SERIES 2007 9.2M CO'S REGIONAL WATER SYSTEM						
CAPITAL PROJECTS						
28-01-8305 42" BCRUA TRANSMISSION MAIN	1,174	0	0	0	0	0
28-01-8615 RAW WATER INTAKE CONTINGENCY	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,174	0	0	0	0	0
TOTAL REGIONAL WATER SYSTEM	1,174	0	0	0	0	0
FUND TOTAL EXPENDITURES	1,174	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	51,604	0	0	0	0	0



# **FY 2015-16 ANNUAL BUDGET**

## **INTERNAL SERVICE FUNDS**

CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Equipment Fund-13						
Beginning Fund Balance	28,309	21,868	0	58	58	0
Revenues	2,034	2,069	0	0	0	0
Expenditures						
ADMINISTRATION	8,475	23,879	0	0	0	0
Total Expenditures	8,475	23,879		0	0	0
Current Operating surplus/(deficit)	(6,441)	(21,810)	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	(58)	0
Net Transfers In / (Out)	0	0	0	0	(58)	0
Ending Fund Balance	21,868	58	0	58	0	0
<div>Fund Summary: The Equipment Reserve fund was established as a means to plan for significant technology purchases that occur on a regular basis. The fund is now inactive.</div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>13 -EQUIPMENT RESERVE FUND REVENUES</b>						
<b>SPECIAL FEES</b>						
13-00-4344 INTERNAL CHARGES	2,023	2,023	0	0	0	0
<b>TOTAL SPECIAL FEES</b>	<b>2,023</b>	<b>2,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
13-00-4449 INTEREST INCOME	11	47	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>11</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
13-00-4900 TRANSFER IN	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,034</b>	<b>2,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 -EQUIPMENT RESERVE FUND ADMINISTRATIVE</b>						
<b>SUPPLIES/MINOR EQUIPMENT</b>						
13-01-5215 COMPUTER HARDWARE	0	10,779	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>10,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
13-01-5485 SOFTWARE MAINTENANCE	8,475	13,100	0	0	0	0
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>8,475</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>8,475</b>	<b>23,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>8,475</b>	<b>23,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(6,441)</b>	<b>(21,810)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Vehicle Reserve Fund-14						
Beginning Fund Balance	152,570	647,777	378,220	480,642	480,642	606,752
Revenues	659,615	325,793	702,060	702,060	702,660	800,818
Expenditures						
PUBLIC WORKS	0	25,861	0	0	0	95,500
ENGINEERING	0	0	25,000	25,000	0	25,000
PARKS & RECREATION	0	47,190	0	0	0	25,000
UNIFORM SERVICES	141,892	144,115	200,000	200,000	216,550	70,000
CODE ENFORCEMENT	0	0	0	0	0	0
FIRE DEPARTMENT	0	625,762	645,000	645,000	710,000	0
BLDG INSEPCTIONS	22,516	0	0	0	0	25,000
Total Expenditures	164,408	842,928	870,000	870,000	926,550	240,500
Current Operating surplus/(deficit)	495,207	(517,135)	(167,940)	(167,940)	(223,890)	560,318
Transfers In	0	350,000	350,000	350,000	350,000	350,000
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	350,000	350,000	350,000	350,000	350,000
Ending Fund Balance	647,777	480,642	560,280	662,702	606,752	1,517,070
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Vehicle Reserve Fund was established as a means to plan for the eventual vehicle replacement needs of the City's fleet. The fund allows a more predictable budgetary process and allows the City to avoid using debt to purchase vehicles.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>14 -VEHICLE RESERVE FUND REVENUES</b>						
<b>ADMINISTRATIVE</b>						
14-00-4013 BOND PROCEEDS	565,000	0	0	0	0	0
<b>TOTAL ADMINISTRATIVE</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL FEES</b>						
14-00-4344 INTERNAL CHARGES	94,504	236,599	702,060	702,060	702,060	800,818
<b>TOTAL SPECIAL FEES</b>	<b>94,504</b>	<b>236,599</b>	<b>702,060</b>	<b>702,060</b>	<b>702,060</b>	<b>800,818</b>
<b>MISCELLANEOUS</b>						
14-00-4449 INTEREST INCOME	111	640	0	0	600	0
14-00-4479 PROPERTY DAMAGE CLAIMS	0	17,953	0	0	0	0
14-00-4489 SALE OF ASSETS	0	70,600	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>111</b>	<b>89,193</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>
<b>TRANSFERS</b>						
14-00-4900 TRANSFER IN	0	350,000	350,000	350,000	350,000	350,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>TOTAL REVENUES</b>	<b>659,615</b>	<b>675,793</b>	<b>1,052,060</b>	<b>1,052,060</b>	<b>1,052,660</b>	<b>1,150,818</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

14 -VEHICLE RESERVE FUND  
PUBLIC WORKS

CAPITAL OUTLAY

14-21-7000 VEHICLES	0	25,861	0	0	0	95,500
TOTAL CAPITAL OUTLAY	0	25,861	0	0	0	95,500

TOTAL PUBLIC WORKS	0	25,861	0	0	0	95,500
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14 -VEHICLE RESERVE FUND  
ENGINEERING

CAPITAL OUTLAY

14-22-7000 VEHICLES	0	0	25,000	25,000	0	25,000
TOTAL CAPITAL OUTLAY	0	0	25,000	25,000	0	25,000

TOTAL ENGINEERING	0	0	25,000	25,000	0	25,000
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14 -VEHICLE RESERVE FUND  
PARKS

CAPITAL OUTLAY

14-23-7000 VEHICLES	0	47,190	0	0	0	25,000
14-23-7100 MAJOR EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	47,190	0	0	0	25,000

TOTAL PARKS	0	47,190	0	0	0	25,000
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	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**14 -VEHICLE RESERVE FUND  
UNIFORM SERVICES**

**CAPITAL OUTLAY**

14-41-7000 VEHICLES	141,892	144,115	200,000	200,000	216,550	70,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>141,892</b>	<b>144,115</b>	<b>200,000</b>	<b>200,000</b>	<b>216,550</b>	<b>70,000</b>

<b>TOTAL UNIFORM SERVICES</b>	<b>141,892</b>	<b>144,115</b>	<b>200,000</b>	<b>200,000</b>	<b>216,550</b>	<b>70,000</b>
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**14 -VEHICLE RESERVE FUND  
FIRE DEPARTMENT**

**CONTRACTUAL SERVICES**

14-50-5600 CONTRACT LABOR	0	4,830	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>4,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

14-50-7100 MAJOR EQUIPMENT	0	0	0	0	0	0
14-50-7300 FIRE VEHICLES	0	620,932	645,000	645,000	710,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>620,932</b>	<b>645,000</b>	<b>645,000</b>	<b>710,000</b>	<b>0</b>

<b>TOTAL FIRE DEPARTMENT</b>	<b>0</b>	<b>625,762</b>	<b>645,000</b>	<b>645,000</b>	<b>710,000</b>	<b>0</b>
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**14 -VEHICLE RESERVE FUND  
BUILDING INSPECTIONS**

**CAPITAL OUTLAY**

14-51-7000 VEHICLES	22,516	0	0	0	0	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

<b>TOTAL BUILDING INSPECTIONS</b>	<b>22,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>164,408</b>	<b>842,928</b>	<b>870,000</b>	<b>870,000</b>	<b>926,550</b>	<b>240,500</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>495,208</b>	<b>(167,136)</b>	<b>182,060</b>	<b>182,060</b>	<b>126,110</b>	<b>910,318</b>
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Utility Vehicle Reserve Fund-21						
Beginning Fund Balance	55,043	40,334	26,272	26,315	26,315	51,949
Revenues	10,175	21,773	25,534	25,534	25,634	33,934
Expenditures						
UTILITY BILLING	0	0	0	0	0	0
WATER MAINTENANCE	24,884	18,280	0	0	0	0
WASTEWATER MAINTENANCE	0	17,512	0	0	0	0
Total Expenditures	24,884	35,792		0	0	0
Current Operating surplus/(deficit)	(14,709)	(14,019)	0	25,534	25,634	33,934
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	40,334	26,315	51,806	51,849	51,949	85,883
<div style="border: 1px solid black; padding: 20px; margin: 20px auto; width: 80%;"> <p>Fund Summary: The Utility Vehicle Reserve Fund was established to provide a means to plan for the eventual replacement Utility Fund vehicles. By doing so, the City is able to avoid incurring debt to purchase vehicles.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>21 -VEHICLE RESERVE FUND REVENUES</b>						
<b>SPECIAL FEES</b>						
21-00-4344 INTERNAL CHARGES	10,146	21,660	25,534	25,534	25,534	33,934
<b>TOTAL SPECIAL FEES</b>	<b>10,146</b>	<b>21,660</b>	<b>25,534</b>	<b>25,534</b>	<b>25,534</b>	<b>33,934</b>
<b>MISCELLANEOUS</b>						
21-00-4449 INTEREST INCOME	29	113	0	0	100	0
<b>TOTAL MISCELLANEOUS</b>	<b>29</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>TRANSFERS</b>						
21-00-4900 TRANSFER IN	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>10,175</b>	<b>21,773</b>	<b>25,534</b>	<b>25,534</b>	<b>25,634</b>	<b>33,934</b>
<b>21 -VEHICLE RESERVE FUND WATER</b>						
<b>CAPITAL OUTLAY</b>						
21-02-7000 VEHICLES	24,884	18,280	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,884</b>	<b>18,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER</b>	<b>24,884</b>	<b>18,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21 -VEHICLE RESERVE FUND WASTEWATER</b>						
<b>CAPITAL OUTLAY</b>						
21-03-7000 VEHICLES	0	17,512	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WASTEWATER</b>	<b>0</b>	<b>17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>24,884</b>	<b>35,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(14,709)</b>	<b>(14,019)</b>	<b>25,534</b>	<b>25,534</b>	<b>25,634</b>	<b>33,934</b>



# **FY 2015-16 ANNUAL BUDGET**

## **SPECIAL REVENUE FUNDS**



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Bryson Farmstead-03						
Beginning Fund Balance	25,086	22,637	685,248	22,694	22,694	22,734
Revenues	53	57	0	0	40	0
Expenditures						
ADMINISTRATION	302,502	0	0	0	0	0
Total Expenditures	302,502	0	0	0	0	0
Current Operating surplus/(deficit)	(302,449)	57	0	0	40	0
Transfers In	300,000	0	0	0	0	662,566
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	300,000	0	0	0	0	662,566
Ending Fund Balance	22,637	22,694	685,248	22,694	22,734	685,300
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>Fund Summary: The Bryson Farmstead Fund was established as part of the Memorandum of Understanding that was executed between the City of Leander, the Central Texas Regional Mobility Authority (CTRMA) and TxDOT. The purpose of the MOU was to establish conditions under which the CTRMA could extend the 183A tollway project northward. The project had been on hold when the Bryson Farmstead property was discovered to be an historical property. The CTRMA agreed to place \$1,000,000 in escrow to be used by the City of Leander for historical preservation and related activities for the property. In 2016, the amount remaining in escrow will be transferred from the General Fund to this fund.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
03 -BRYSON FARMSTEAD HISTORIC REVENUES						
MISCELLANEOUS						
03-00-4449 INTEREST INCOME	53	57	0	0	40	0
TOTAL MISCELLANEOUS	53	57	0	0	40	0
TRANSFERS						
03-00-4900 TRANSFER IN	300,000	0	0	0	0	662,566
TOTAL TRANSFERS	300,000	0	0	0	0	662,566
TOTAL REVENUES	300,053	57	0	0	40	662,566
03 -BRYSON FARMSTEAD HISTORIC ADMINISTRATIVE						
CONTRACTUAL SERVICES						
03-01-5600 CONTRACT LABOR	2,502	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,502	0	0	0	0	0
CAPITAL PROJECTS						
03-01-8335 LEANDER T	300,000	0	0	0	0	0
TOTAL CAPITAL PROJECTS	300,000	0	0	0	0	0
TOTAL ADMINISTRATIVE	302,502	0	0	0	0	0
FUND TOTAL EXPENDITURES	302,502	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	(2,449)	57	0	0	40	662,566

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Leander Clean Up Fund-04						
Beginning Fund Balance	0	2,595	2,595	(3,301)	(3,301)	(3,301)
Revenues	11,280	10,164	10,690	10,690	11,516	12,250
Expenditures						
ADMINISTRATION	8,685	16,060	10,690	10,690	11,516	12,250
Total Expenditures	8,685	16,060	10,690	10,690	11,516	12,250
Current Operating surplus/(deficit)	2,595	(5,896)	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	2,595	(3,301)	2,595	(3,301)	(3,301)	(3,301)
<div> Fund Summary: The Leander Clean Up fund was established to provide an additional source of funds for the City's annual Spring Clean Up day which is typically held in May of each year. The revenue comes from a \$1 assessment on residential garbage bills one time a year in March. </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>04 -LEANDER CLEAN UP REVENUES</b>						
<b>MISCELLANEOUS</b>						
04-00-4449 INTEREST INCOME	0	5	0	0	0	0
04-00-4453 LEANDER CLEAN UP REVENUE	11,279	10,159	10,690	10,690	11,516	12,250
<b>TOTAL MISCELLANEOUS</b>	<b>11,280</b>	<b>10,164</b>	<b>10,690</b>	<b>10,690</b>	<b>11,516</b>	<b>12,250</b>
<b>TOTAL REVENUES</b>	<b>11,280</b>	<b>10,164</b>	<b>10,690</b>	<b>10,690</b>	<b>11,516</b>	<b>12,250</b>
<b>04 -LEANDER CLEAN UP ADMINISTRATIVE</b>						
<b>SPECIAL EXPENSE/OTHER</b>						
04-01-6308 LEANDER CLEAN UP	8,685	16,060	10,690	10,690	11,516	12,250
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>8,685</b>	<b>16,060</b>	<b>10,690</b>	<b>10,690</b>	<b>11,516</b>	<b>12,250</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>8,685</b>	<b>16,060</b>	<b>10,690</b>	<b>10,690</b>	<b>11,516</b>	<b>12,250</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>8,685</b>	<b>16,060</b>	<b>10,690</b>	<b>10,690</b>	<b>11,516</b>	<b>12,250</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>2,594</b>	<b>(5,895)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Public Arts Fund-10						
Beginning Fund Balance	5,131	3,208	800	1,225	1,225	24,185
Revenues	754	360	300	23,055	23,060	300
Expenditures						
ADMINISTRATION	2,677	2,343	1,100	23,855	100	300
Total Expenditures	2,677	2,343	1,100	23,855	100	300
Current Operating surplus/(deficit)	(1,923)	(1,983)	(800)	(800)	22,960	0
Transfers In	0	0	0	0	0	25,000
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	25,000
Ending Fund Balance	3,208	1,225	0	425	24,185	49,185

Fund Summary: The Public Arts fund was established by the City Council to eventually be a sustainable and significant source of funds to promote the arts in Leander. By ordinance, the City contributes 1% of the cost of certain capital projects to the fund. The Council has appointed an advisory commission that makes recommendations regarding promoting the arts in Leander. In 2016, \$25,000 is anticipated as a result of construction of Fire Station No. 4.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>10 -PUBLIC ARTS FUND</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
10-00-4435 DONATIONS PUBLIC ARTS FUND	752	354	300	300	300	300
10-00-4436 DONATIONS - JUNIOR ARTISAN WS	0	0	0	0	0	0
10-00-4449 INTEREST INCOME	2	6	0	0	5	0
<b>TOTAL MISCELLANEOUS</b>	<b>754</b>	<b>360</b>	<b>300</b>	<b>300</b>	<b>305</b>	<b>300</b>
<b>TRANSFERS</b>						
10-00-4900 TRANSFER IN	0	0	0	22,755	22,755	25,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,755</b>	<b>22,755</b>	<b>25,000</b>
<b>TOTAL REVENUES</b>	<b>754</b>	<b>360</b>	<b>600</b>	<b>23,055</b>	<b>23,060</b>	<b>25,300</b>
<b>10 -PUBLIC ARTS FUND</b>						
<b>ADMINISTRATIVE</b>						
<b>SUPPLIES/MINOR EQUIPMENT</b>						
10-01-5221 MATERIALS & SUPPLIES	14	93	100	12,855	100	300
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>14</b>	<b>93</b>	<b>100</b>	<b>12,855</b>	<b>100</b>	<b>300</b>
<b>SPECIAL EXPENSE/OTHER</b>						
10-01-6307 JUNIOR ARTISAN WORKSHOP	0	0	0	0	0	0
10-01-6314 CONCERTS & EVENTS	2,663	2,250	1,000	11,000	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>2,663</b>	<b>2,250</b>	<b>1,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>2,677</b>	<b>2,343</b>	<b>1,100</b>	<b>23,855</b>	<b>100</b>	<b>300</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>2,677</b>	<b>2,343</b>	<b>1,100</b>	<b>23,855</b>	<b>100</b>	<b>300</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(1,923)</b>	<b>(1,983)</b>	<b>(500)</b>	<b>(800)</b>	<b>22,960</b>	<b>25,000</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Hotel-Motel Tax-11						
Beginning Fund Balance	472	472	472	473	473	473
Revenues	0	1	0	0	0	0
Expenditures						
ADMINISTRATION	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Current Operating surplus/(deficit)	0	1	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	472	473	472	473	473	473

Fund Summary: The City's hotel-motel occupancy tax ordinance mirrors the state's occupancy tax and originally included establishments in the City's ETJ. During that time a small amount of revenue was collected from one establishment that was within the City's ETJ. The ordinance has since been amended to only apply to businesses within the city limits.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
11 -HOTEL OCCUPANCY TAX REVENUES						
MISCELLANEOUS						
11-00-4449 INTEREST INCOME	0	1	0	0	0	0
TOTAL MISCELLANEOUS	0	1	0	0	0	0
TAXES						
11-00-4860 HOTEL OCCUPANCY TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
TOTAL REVENUES						
	0	1	0	0	0	0
11 -HOTEL OCCUPANCY TAX ADMINISTRATIVE						
SPECIAL EXPENSE/OTHER						
	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***						
	0	1	0	0	0	0



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Park Grants-41						
Beginning Fund Balance	0	11	14,017	14,018	14,018	24
Revenues	11	7	236,000	636,000	56,006	400,000
Expenditures						
CIP PARK GRANTS	0	0	272,000	672,000	70,000	400,000
Total Expenditures	0	0	272,000	672,000	70,000	400,000
Current Operating surplus/(deficit)	11	7	(36,000)	(36,000)	(13,994)	0
Transfers In	0	14,000	22,000	22,000	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	14,000	22,000	22,000	0	0
Ending Fund Balance	11	14,018	17	18	24	24
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Parks Grant fund is used to account for grants that the City's Park and Recreation department may be awarded. In 2015, the City received a \$400,000 grant from the Texas Parks &amp; Wildlife Department for Lakewood Park.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>41 -G/F CIP PARK GRANTS REVENUES</b>						
<b>SPECIAL FEES</b>						
41-00-4382 TEXAS PARKS / WILDLIFE GRANTS	0	0	56,000	456,000	56,000	400,000
<b>TOTAL SPECIAL FEES</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>456,000</b>	<b>56,000</b>	<b>400,000</b>
<b>MISCELLANEOUS</b>						
41-00-4449 INTEREST INCOME	11	7	0	0	6	0
41-00-4498 WMS COUNTY - CDBG	0	0	180,000	180,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>11</b>	<b>7</b>	<b>180,000</b>	<b>180,000</b>	<b>6</b>	<b>0</b>
<b>TRANSFERS</b>						
41-00-4900 TRANSFER IN	0	14,000	22,000	22,000	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>14,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11</b>	<b>14,007</b>	<b>258,000</b>	<b>658,000</b>	<b>56,006</b>	<b>400,000</b>
<b>41 -G/F CIP PARK GRANTS G/F CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
41-01-8013 BAGDAD SIDEWALK	0	0	202,000	202,000	0	0
41-01-8202 BENBROOK RANCH REGIONAL PARK	0	0	70,000	70,000	70,000	0
41-01-8208 LAKEWOOD PARK	0	0	0	400,000	0	400,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>272,000</b>	<b>672,000</b>	<b>70,000</b>	<b>400,000</b>
<b>TOTAL G/F CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>272,000</b>	<b>672,000</b>	<b>70,000</b>	<b>400,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>272,000</b>	<b>672,000</b>	<b>70,000</b>	<b>400,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>11</b>	<b>14,007</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(13,994)</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>Police Grants-70</b>						
Beginning Fund Balance	35	2,205	0	2,211	2,211	2,211
<b>Revenues</b>	11,805	6	0	0	50,000	132,238
<b>Expenditures</b>						
CID/HRT INV PROGRAM	0	0	0	0	0	0
WILLIAMSON COUNTY GRANT	9,635	0	0	0	0	0
VICTIM SERVICES GRANT	0	0	0	0	50,000	166,464
<b>Total Expenditures</b>	9,635	0	0	0	50,000	166,464
<b>Current Operating surplus/(deficit)</b>	2,170	6	0	0	0	(34,226)
Transfers In	0	0	0	0	0	34,226
Transfers Out	0	0	0	0	0	0
<b>Net Transfers In / (Out)</b>	0	0	0	0	0	34,226
Ending Fund Balance	2,205	2,211	0	2,211	2,211	2,211
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Police Grants fund has been established to account for various grants that the Police Department receives. In 2015, the Police Department received a state grant for partial funding for a new position - Victims Coordinator. It is anticipated that the grant will be renewed in 2016.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
70 -POLICE DEPT. GRANTS REVENUES						
MISCELLANEOUS						
70-00-4449 INTEREST INCOME	1	6	0	0	0	0
70-00-4489 SALE OF ASSETS	2,209	0	0	0	0	0
TOTAL MISCELLANEOUS	2,210	6	0	0	0	0
POLICE SPECIAL REVENUE						
70-00-4615 VICTIMS SERVICES GRANT	0	0	0	0	50,000	132,238
70-00-4690 WMS COUNTY GRANT	9,595	0	0	0	0	0
TOTAL POLICE SPECIAL REVENUE	9,595	0	0	0	50,000	132,238
TRANSFERS						
70-00-4900 TRANSFER IN	0	0	0	0	0	34,226
TOTAL TRANSFERS	0	0	0	0	0	34,226
TOTAL REVENUES	11,805	6	0	0	50,000	166,464

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**70 -POLICE DEPT. GRANTS**  
**WMS COUNTY GRANT FY10**

**GRANTS**

70-02-6005 WILLIAMSON COUNTY GRANT	9,635	0	0	0	0	0
<b>TOTAL GRANTS</b>	<b>9,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL WMS COUNTY GRANT FY10</b>	<b>9,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**70 -POLICE DEPT. GRANTS**  
**VICTIMS SERVICES GRANT**

**PERSONNEL**

70-03-5120 OPERATIONS	0	0	0	0	48,800	58,560
70-03-5180 FICA	0	0	0	0	0	3,631
70-03-5182 HEALTH, DENTAL & LIFE	0	0	0	0	0	6,089
70-03-5186 MDC	0	0	0	0	0	849
70-03-5188 TMRS	0	0	0	0	0	6,794
70-03-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	207
70-03-5192 WORKERS COMP	0	0	0	0	0	110
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>76,240</b>

**SUPPLIES/MINOR EQUIPMENT**

70-03-5215 COMPUTER HARDWARE	0	0	0	0	1,200	0
70-03-5217 MINOR EQUIPMENT	0	0	0	0	0	87,155
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>87,155</b>

**SPECIAL EXPENSE/OTHER**

70-03-6380 TRAVEL & TRAINING	0	0	0	0	0	3,069
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,069</b>

<b>TOTAL VICTIMS SERVICES GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>166,464</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>9,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>166,464</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>2,170</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Court Security-71						
Beginning Fund Balance	23,603	28,665	31,440	38,658	38,658	54,608
Revenues	11,192	13,400	10,000	10,000	25,950	24,400
Expenditures						
MUNICIPAL COURT	6,130	3,407	10,000	10,000	10,000	47,885
Total Expenditures	6,130	3,407	10,000	10,000	10,000	47,885
Current Operating surplus/(deficit)	5,062	9,993	0	0	15,950	(23,485)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	28,665	38,658	31,440	38,658	54,608	31,123
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The Court Security Fee fund was established to account for fees assessed on certain citations filed in municipal court. The fee is restricted by state law to certain purposes - primarily for expenditures relating to providing security for court personnel.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>71 -COURT SECURITY FUND</b>						
<b>REVENUES</b>						
<b>FINES</b>						
71-00-4110 CHILD SAFETY FEES	0	0	0	0	13,500	13,500
71-00-4112 SPECIAL EXPENSE FEES	0	0	0	0	900	900
71-00-4130 COURT SECURITY FEES	11,178	13,319	10,000	10,000	11,500	10,000
<b>TOTAL FINES</b>	<b>11,178</b>	<b>13,319</b>	<b>10,000</b>	<b>10,000</b>	<b>25,900</b>	<b>24,400</b>
<b>MISCELLANEOUS</b>						
71-00-4449 INTEREST INCOME	13	81	0	0	50	0
<b>TOTAL MISCELLANEOUS</b>	<b>13</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,192</b>	<b>13,400</b>	<b>10,000</b>	<b>10,000</b>	<b>25,950</b>	<b>24,400</b>
<b>71 -COURT SECURITY FUND</b>						
<b>COURT SECURITY FUND</b>						
<b>PERSONNEL</b>						
71-11-5120 OPERATIONS	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EXPENSE/OTHER</b>						
71-11-6215 SECURITY FUND - COURT	6,130	3,407	10,000	10,000	10,000	10,000
71-11-6216 CHILD SAFETY FEES	0	0	0	0	0	27,585
71-11-6218 SPECIAL EXPENSE FEES	0	0	0	0	0	10,300
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>6,130</b>	<b>3,407</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>47,885</b>
<b>TOTAL COURT SECURITY FUND</b>	<b>6,130</b>	<b>3,407</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>47,885</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>6,130</b>	<b>3,407</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>47,885</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>5,061</b>	<b>9,992</b>	<b>0</b>	<b>0</b>	<b>15,950</b>	<b>(23,485)</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Court Technology-72						
Beginning Fund Balance	17,697	24,555	23,426	22,325	22,325	20,450
Revenues	14,912	17,814	16,900	16,900	15,025	16,500
Expenditures						
MUNICIPAL COURT	8,054	20,044	16,900	16,900	16,900	16,500
Total Expenditures	8,054	20,044	16,900	16,900	16,900	16,500
Current Operating surplus/(deficit)	6,858	(2,230)	0	0	(1,875)	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	24,555	22,325	23,426	22,325	20,450	20,450
<div style="border: 1px solid black; padding: 20px; margin: 20px 0;"> <p>Fund Summary: The Court Technology Fee fund was established to account for fees assessed on certain citations filed in municipal court. The fee is restricted by state law to certain purposes - primarily for technology related expenditures that are essential and/or contribute to improving the efficiency of the court system.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>72 -COURT TECHNOLOGY FUND</b>						
<b>REVENUES</b>						
<b>FINES</b>						
72-00-4135 COURT TECHNOLOGY FEES	14,905	17,758	16,900	16,900	15,000	16,500
<b>TOTAL FINES</b>	<b>14,905</b>	<b>17,758</b>	<b>16,900</b>	<b>16,900</b>	<b>15,000</b>	<b>16,500</b>
<b>MISCELLANEOUS</b>						
72-00-4449 INTEREST INCOME	8	55	0	0	25	0
<b>TOTAL MISCELLANEOUS</b>	<b>8</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>14,912</b>	<b>17,814</b>	<b>16,900</b>	<b>16,900</b>	<b>15,025</b>	<b>16,500</b>
<b>72 -COURT TECHNOLOGY FUND</b>						
<b>COURT TECHNOLOGY FUND</b>						
<b>MAINTENANCE &amp; REPAIRS</b>						
72-11-5485 SOFTWARE MAINTENANCE	0	10,650	0	0	5,500	5,500
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>10,650</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>CONTRACTUAL SERVICES</b>						
72-11-5626 EQUIPMENT LEASES	0	0	635	635	635	635
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>
<b>SPECIAL EXPENSE/OTHER</b>						
72-11-6219 TECHNOLOGY FUND - COURT	8,054	9,394	16,265	16,265	10,765	10,365
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>8,054</b>	<b>9,394</b>	<b>16,265</b>	<b>16,265</b>	<b>10,765</b>	<b>10,365</b>
<b>TOTAL COURT TECHNOLOGY FUND</b>	<b>8,054</b>	<b>20,044</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>16,500</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>8,054</b>	<b>20,044</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>16,500</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>6,858</b>	<b>(2,230)</b>	<b>0</b>	<b>0</b>	<b>(1,875)</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Parks & Recreation Special Revenue-73						
Beginning Fund Balance	0	6,062	7,087	16,356	16,356	14,881
<b>Revenues</b>	28,406	29,147	30,750	30,750	30,525	30,750
<b>Expenditures</b>						
PARKS & RECREATION	22,344	18,853	30,750	30,750	32,000	30,750
<b>Total Expenditures</b>	22,344	18,853	30,750	30,750	32,000	30,750
<b>Current Operating surplus/(deficit)</b>	6,062	10,294	0	0	(1,475)	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
<b>Net Transfers In / (Out)</b>	0	0	0	0	0	0
Ending Fund Balance	6,062	16,356	7,087	16,356	14,881	14,881

Fund Summary: The Parks & Recreation Special Revenue fund was established to serve as a quasi-enterprise fund for recreation programming. Participant fees for certain recreation programs are put back into the fund to pay for the cost of the programs and generate income for other programs.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>73 -PARKS SPECIAL REVENUE REVENUES</b>						
<b>MISCELLANEOUS</b>						
73-00-4449 INTEREST INCOME	2	32	0	0	25	0
<b>TOTAL MISCELLANEOUS</b>	<b>2</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
<b>RECREATION FEES</b>						
73-00-4720 CONCESSIONS/VENDING MACHINE	577	170	750	750	500	750
73-00-4765 MASON HOUSE RENTALS	1,350	4,450	5,000	5,000	5,000	5,000
73-00-4772 RECREATION PROGRAMS	26,476	24,495	25,000	25,000	25,000	25,000
<b>TOTAL RECREATION FEES</b>	<b>28,403</b>	<b>29,115</b>	<b>30,750</b>	<b>30,750</b>	<b>30,500</b>	<b>30,750</b>
<b>TOTAL REVENUES</b>						
	<b>28,406</b>	<b>29,147</b>	<b>30,750</b>	<b>30,750</b>	<b>30,525</b>	<b>30,750</b>
<b>73 -PARKS SPECIAL REVENUE PARK SPECIAL REVENUE</b>						
<b>SUPPLIES/MINOR EQUIPMENT</b>						
73-23-5221 MATERIALS & SUPPLIES	2,223	619	2,750	2,750	2,750	8,850
73-23-5252 SOFTWARE	0	0	0	0	2,500	0
73-23-5300 CONCESSIONS	140	0	0	0	0	0
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>2,363</b>	<b>619</b>	<b>2,750</b>	<b>2,750</b>	<b>5,250</b>	<b>8,850</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
73-23-5485 SOFTWARE MAINTENANCE	0	0	0	0	1,750	3,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>						
73-23-5600 CONTRACT LABOR	19,981	18,234	28,000	28,000	25,000	18,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,981</b>	<b>18,234</b>	<b>28,000</b>	<b>28,000</b>	<b>25,000</b>	<b>18,900</b>
<b>TOTAL PARK SPECIAL REVENUE</b>						
	<b>22,344</b>	<b>18,853</b>	<b>30,750</b>	<b>30,750</b>	<b>32,000</b>	<b>30,750</b>
<b>FUND TOTAL EXPENDITURES</b>						
	<b>22,344</b>	<b>18,853</b>	<b>30,750</b>	<b>30,750</b>	<b>32,000</b>	<b>30,750</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>						
	<b>6,062</b>	<b>10,294</b>	<b>0</b>	<b>0</b>	<b>(1,475)</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Fire Rescue Revenue-74						
Beginning Fund Balance	27,629	41,852	21,432	24,633	24,633	4,658
<b>Revenues</b>	16,652	10,161	15,000	15,000	15,025	15,000
<b>Expenditures</b>						
FIRE REVENUE RESCUE	2,429	27,380	35,000	35,000	35,000	15,000
<b>Total Expenditures</b>	2,429	27,380	35,000	35,000	35,000	15,000
<b>Current Operating surplus/(deficit)</b>	14,223	(17,219)	(20,000)	(20,000)	(19,975)	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
<b>Net Transfers In / (Out)</b>	0	0	0	0	0	0
Ending Fund Balance	41,852	24,633	1,432	4,633	4,658	4,658

Fund Summary: The City Council by ordinance established the Fire Rescue Revenue fund to account for funds collected by the Fire Department for certain incidents for which an insurance claim can be filed. Use of the funds collected is restricted by ordinance to Fire Department equipment, supplies, and training.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>74 -FIRE RESCUE REVENUE FUND REVENUES</b>						
<b>MISCELLANEOUS</b>						
74-00-4444 REVENUE RESCUE	16,635	10,067	15,000	15,000	15,000	15,000
74-00-4449 INTEREST INCOME	17	94	0	0	25	0
<b>TOTAL MISCELLANEOUS</b>	<b>16,652</b>	<b>10,161</b>	<b>15,000</b>	<b>15,000</b>	<b>15,025</b>	<b>15,000</b>
<b>TOTAL REVENUES</b>	<b>16,652</b>	<b>10,161</b>	<b>15,000</b>	<b>15,000</b>	<b>15,025</b>	<b>15,000</b>
<b>74 -FIRE RESCUE REVENUE FUND REVENUE RESCUE FUND</b>						
<b>SUPPLIES/MINOR EQUIPMENT</b>						
74-50-5217 MINOR EQUIPMENT	193	50	20,000	20,000	20,000	7,500
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b>193</b>	<b>50</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>7,500</b>
<b>SPECIAL EXPENSE/OTHER</b>						
74-50-6380 TRAVEL & TRAINING	2,236	27,330	15,000	15,000	15,000	7,500
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>2,236</b>	<b>27,330</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>7,500</b>
<b>CAPITAL OUTLAY</b>						
74-50-7300 FIRE VEHICLES	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE RESCUE FUND</b>	<b>2,429</b>	<b>27,380</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>15,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>2,429</b>	<b>27,380</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>15,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>14,223</b>	<b>(17,219)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(19,975)</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Police STEP-76						
Beginning Fund Balance	34,753	86,432	174,372	163,350	163,350	185,475
Revenues	98,477	106,136	105,000	105,000	68,125	75,000
Expenditures						
ADMINISTRATION	46,798	29,218	50,000	50,000	46,000	59,540
Total Expenditures	46,798	29,218	50,000	50,000	46,000	59,540
Current Operating surplus/(deficit)	51,679	76,918	55,000	55,000	22,125	15,460
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	86,432	163,350	229,372	218,350	185,475	200,935
<div> <p>Fund Summary: The Step fund was established to provide a funding mechanism to allow more proactive traffic enforcement in the community as well as creating the ability for the Police Department to compete for traffic enforcement grants that have a local match requirement.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>76 -STEP FUND REVENUES</b>						
<b>FINES</b>						
76-00-4155 MUNICIPAL COURT FINES	98,451	105,868	105,000	105,000	65,000	75,000
<b>TOTAL FINES</b>	<b>98,451</b>	<b>105,868</b>	<b>105,000</b>	<b>105,000</b>	<b>65,000</b>	<b>75,000</b>
<b>MISCELLANEOUS</b>						
76-00-4449 INTEREST INCOME	26	269	0	0	125	0
<b>TOTAL MISCELLANEOUS</b>	<b>26</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>
<b>POLICE SPECIAL REVENUE</b>						
76-00-4670 STEP REVENUE (GRANT)	0	0	0	0	3,000	0
<b>TOTAL POLICE SPECIAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>TRANSFERS</b>						
76-00-4900 TRANSFER IN	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>98,477</b>	<b>106,136</b>	<b>105,000</b>	<b>105,000</b>	<b>68,125</b>	<b>75,000</b>



**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>Police Forfeiture-77</b>						
Beginning Fund Balance	3,516	2,968	0	75	75	1,473
<b>Revenues</b>	2	7	0	0	1,398	0
<b>Expenditures</b>						
POLICE FORFEITURE	550	2,900	0	0	0	0
<b>Total Expenditures</b>	550	2,900	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	(548)	(2,893)	0	0	1,398	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
<b>Net Transfers In / (Out)</b>	0	0	0	0	0	0
Ending Fund Balance	2,968	75	0	75	1,473	1,473
<div style="border: 1px solid black; padding: 20px; margin: 20px auto; width: 80%;"> <p>Fund Summary: State law requires that certain funds or assets forfeited to the municipality after adjudication by a court must be used for law enforcement purposes.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>77 -POLICE FORFEITURE FUND REVENUES</b>						
<b>MISCELLANEOUS</b>						
77-00-4449 INTEREST INCOME	2	7	0	0	0	0
77-00-4483 ASSET FORFEITURE	0	0	0	0	1,398	0
<b>TOTAL MISCELLANEOUS</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1,398</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1,398</b>	<b>0</b>
<b>77 -POLICE FORFEITURE FUND POLICE FORFEITURE</b>						
<b>SPECIAL EXPENSE/OTHER</b>						
77-40-6210 POLICE FORFEITURE EXPENSE	550	2,900	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>550</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE FORFEITURE</b>	<b>550</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>550</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(548)</b>	<b>(2,893)</b>	<b>0</b>	<b>0</b>	<b>1,398</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Police Special Revenue-78						
Beginning Fund Balance	22,110	37,004	40,084	49,666	49,666	57,716
Revenues	16,119	18,475	12,000	12,000	20,050	20,000
Expenditures						
POLICE SPECIAL REVENUE	1,225	5,813	12,000	12,000	12,000	20,000
Total Expenditures	1,225	5,813	12,000	12,000	12,000	20,000
Current Operating surplus/(deficit)	14,894	12,662	0	0	8,050	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	37,004	49,666	40,084	49,666	57,716	57,716

Fund Summary: The City Council established the fund by ordinance to account for the collection of alarm system permitting fees. Use of the funds is restricted to expenditures relating to the operation of the alarm permitting program.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>78 -POLICE SPECIAL REVENUE REVENUES</b>						
<b>MISCELLANEOUS</b>						
78-00-4449 INTEREST INCOME	14	100	0	0	50	0
<b>TOTAL MISCELLANEOUS</b>	<b>14</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>PERMITS &amp; LICENSES</b>						
78-00-4510 ALARM FEES REVENUE	16,105	18,375	12,000	12,000	20,000	20,000
<b>TOTAL PERMITS &amp; LICENSES</b>	<b>16,105</b>	<b>18,375</b>	<b>12,000</b>	<b>12,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>						
	<b>16,119</b>	<b>18,475</b>	<b>12,000</b>	<b>12,000</b>	<b>20,050</b>	<b>20,000</b>
<b>78 -POLICE SPECIAL REVENUE POLICE SPECIAL REVENUE</b>						
<b>SPECIAL EXPENSE/OTHER</b>						
78-40-6301 FALSE ALARM PROGRAM	1,225	5,813	12,000	12,000	12,000	20,000
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>1,225</b>	<b>5,813</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>20,000</b>
<b>TOTAL POLICE SPECIAL REVENUE</b>						
	<b>1,225</b>	<b>5,813</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>20,000</b>
<b>FUND TOTAL EXPENDITURES</b>						
	<b>1,225</b>	<b>5,813</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>20,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>						
	<b>14,893</b>	<b>12,662</b>	<b>0</b>	<b>0</b>	<b>8,050</b>	<b>0</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Tax Reinvestment Zone-79						
Beginning Fund Balance	236,917	(5,516)	144	(11,219)	(11,219)	(18,364)
<b>Revenues</b>	186,903	192,984	251,800	251,800	191,605	235,710
<b>Expenditures</b>						
ADMINISTRATION	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	186,903	192,984	251,800	251,800	191,605	235,710
Transfers In	0	0	0	0	0	0
Transfers Out	(429,336)	(198,687)	(231,250)	(231,250)	(198,750)	(87,000)
<b>Net Transfers In / (Out)</b>	(429,336)	(198,687)	(231,250)	(231,250)	(198,750)	(87,000)
Ending Fund Balance	(5,516)	(11,219)	20,694	9,331	(18,364)	130,346

Fund Summary: The Tax Reinvestment Zone No. 1 was created by the City Council in 2006. The district has a separate board of directors who are charged with implementing the Financing Plan that accompanied creation of the zone. Both the City and Williamson County contribute 50% of their respective tax collections on the "incremental" value of property within the district to the TIRZ fund.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>79 -TIRZ #1</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
79-00-4449 INTEREST INCOME	190	25	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>190</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>						
79-00-4838 CURRENT TAX REVENUE	110,945	105,726	145,000	145,000	113,157	138,414
79-00-4850 DELINQUENT PROPERTY TAX	0	8,804	0	0	0	0
79-00-4890 TAX REVENUE - COUNTY	75,768	78,430	106,800	106,800	78,448	97,296
<b>TOTAL TAXES</b>	<b>186,712</b>	<b>192,959</b>	<b>251,800</b>	<b>251,800</b>	<b>191,605</b>	<b>235,710</b>
<b>TOTAL REVENUES</b>	<b>186,903</b>	<b>192,984</b>	<b>251,800</b>	<b>251,800</b>	<b>191,605</b>	<b>235,710</b>
<b>79 -TIRZ #1</b>						
<b>TIRZ #1</b>						
<b>CONTRACTUAL SERVICES</b>						
79-01-5744 CRESCENT PROPERTY PAYMENT ACCT	0	0	29,000	29,000	0	6,000
79-01-5745 OAK CREEK PID PAYMENT ACCT	0	0	0	0	0	10,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>16,800</b>
<b>SPECIAL EXPENSE/OTHER</b>						
79-01-6202 TRANSFER TO CIP	0	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>						
79-01-8335 LEANDER T	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
79-01-9000 TRANSFER OUT	420,000	189,200	189,200	189,200	189,200	59,200
79-01-9002 TRANSFER OUT-LEANDER DEV AUTH	9,336	9,487	13,050	13,050	9,550	11,000
<b>TOTAL TRANSFERS</b>	<b>429,336</b>	<b>198,687</b>	<b>202,250</b>	<b>202,250</b>	<b>198,750</b>	<b>70,200</b>
<b>TOTAL TIRZ #1</b>	<b>429,336</b>	<b>198,687</b>	<b>231,250</b>	<b>231,250</b>	<b>198,750</b>	<b>87,000</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>429,336</b>	<b>198,687</b>	<b>231,250</b>	<b>231,250</b>	<b>198,750</b>	<b>87,000</b>
<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>(242,433)</b>	<b>(5,703)</b>	<b>20,550</b>	<b>20,550</b>	<b>(7,145)</b>	<b>148,710</b>

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Leander Development Authority- 96						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Expenditures						
ADMINISTRATION	9,336	9,487	13,050	13,050	9,550	32,800
Total Expenditures	9,336	9,487	13,050	13,050	9,550	32,800
Current Operating surplus/(deficit)	(9,336)	(9,487)	(13,050)	(13,050)	(9,550)	(32,800)
Transfers In	9,336	9,487	13,050	13,050	9,550	32,800
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	9,336	9,487	13,050	13,050	9,550	32,800
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: The Leander Development Authority (LDA) was created by the City Council at the same time as the Tax Reinvestment Zone No. 1. The LDA acts as the "contracting arm" for the TIRZ district.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

96 -LEANDER DEVELOPMENT AUTH.  
REVENUES

TRANSFERS

96-00-4900 TRANSFER IN	9,336	9,487	13,050	13,050	9,550	32,800
<b>TOTAL TRANSFERS</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>32,800</b>

<b>TOTAL REVENUES</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>32,800</b>
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96 -LEANDER DEVELOPMENT AUTH.  
LEANDER GOVERNMENT AUTH

CONTRACTUAL SERVICES

96-01-5741 RB270 PARTNERSHIP DEV AGR	4,668	4,668	6,525	6,525	4,788	5,500
96-01-5742 VILLAGE @ LEANDER ST DEV AGR	4,668	4,819	6,525	6,525	4,762	5,500
96-01-5744 CRESCENT PAYMENT ACCOUNT	0	0	0	0	0	11,000
96-01-5745 OAK CREEK PID	0	0	0	0	0	10,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>32,800</b>

<b>TOTAL LEANDER GOVERNMENT AUTH</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>32,800</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>32,800</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# **FY 2015-16 ANNUAL BUDGET**

## **DEBT SERVICE FUNDS**

**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Interest & Sinking Fund-80						
Beginning Fund Balance	452,414	604,817	829,728	844,477	844,477	1,280,662
Revenues	4,396,268	4,946,279	5,407,629	5,407,629	8,781,000	6,895,000
Expenditures						
DEBT SERVICE	4,243,865	4,795,330	5,495,000	5,495,000	8,432,186	6,981,720
Total Expenditures	4,243,865	4,795,330	5,495,000	5,495,000	8,432,186	6,981,720
Current Operating surplus/(deficit)	152,403	150,949	(87,371)	(87,371)	348,814	(86,720)
Transfers In	0	88,711	87,371	87,371	87,371	86,720
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	88,711	87,371	87,371	87,371	86,720
Ending Fund Balance	604,817	844,477	829,728	844,477	1,280,662	1,280,662

Fund Summary: The Interest & Sinking fund is legally required to account for the portion of property taxes collected by the City to pay its debt obligations. Each year, the City Council adopts a tax rate on all property within the city limits. However, the tax rate has two components - a Maintenance & Operations rate which supports the General Fund; and an Interest & Sinking rate which goes to this fund to be available to pay the City's debt.

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
<b>80 -GENERAL I&amp;S FUND</b>						
<b>REVENUES</b>						
<b>ADMINISTRATIVE</b>						
80-00-4013 BOND PROCEEDS	0	0	0	0	2,955,000	0
<b>TOTAL ADMINISTRATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,955,000</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
80-00-4449 INTEREST INCOME	2,700	1,531	629	629	1,000	0
80-00-4467 OTHER REVENUE	0	0	0	0	0	0
80-00-4475 PREMIUM ON BOND ISSUANCE	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,700</b>	<b>1,531</b>	<b>629</b>	<b>629</b>	<b>1,000</b>	<b>0</b>
<b>TAXES</b>						
80-00-4838 CURRENT TAX REVENUE	4,310,501	4,913,314	5,342,000	5,342,000	5,750,000	6,825,000
80-00-4852 DELINQUENT TAX REVENUE	43,210	8,139	40,000	40,000	50,000	45,000
80-00-4870 PENALTY & INTEREST	39,856	23,294	25,000	25,000	25,000	25,000
<b>TOTAL TAXES</b>	<b>4,393,568</b>	<b>4,944,748</b>	<b>5,407,000</b>	<b>5,407,000</b>	<b>5,825,000</b>	<b>6,895,000</b>
<b>TRANSFERS</b>						
80-00-4900 TRANSFER IN	0	88,711	87,371	87,371	87,371	86,720
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>88,711</b>	<b>87,371</b>	<b>87,371</b>	<b>87,371</b>	<b>86,720</b>
<b>TOTAL REVENUES</b>	<b>4,396,268</b>	<b>5,034,990</b>	<b>5,495,000</b>	<b>5,495,000</b>	<b>8,868,371</b>	<b>6,981,720</b>

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**80 -GENERAL I&S FUND**  
**I&S EXPENDITURES**

**SPECIAL EXPENSE/OTHER**

80-01-6810 ARBITRAGE FEES	7,890	7,420	17,500	17,500	10,000	12,500
80-01-6811 BOND ISSUANCE COSTS	0	1,381	0	0	28,977	0
80-01-6812 PAYING AGENT FEES	3,940	3,150	4,413	4,413	4,000	5,180
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>11,830</b>	<b>11,951</b>	<b>21,913</b>	<b>21,913</b>	<b>42,977</b>	<b>17,680</b>

**INTEREST**

80-01-9207 INTEREST 27,655M GO & REF 2010	814,900	814,900	809,600	809,600	809,600	738,200
80-01-9209 INTEREST 4,630M GO REFND 2009	124,375	102,625	73,050	73,050	73,050	42,175
80-01-9212 INTEREST 21M/2007 GO REF	47,893	25,675	0	0	0	0
80-01-9222 INTEREST 4,245M/2005 REFUNDING	134,268	126,668	118,666	118,666	0	0
80-01-9223 INTEREST 6,165M / 2006	0	0	0	0	0	0
80-01-9225 INTEREST 5M / 2002 32%	0	0	0	0	0	0
80-01-9227 INTEREST 6,290M / 2002	0	0	0	0	0	0
80-01-9232 INTEREST \$19,165M GO RFG 2012A	521,225	521,225	521,225	521,225	521,225	521,225
80-01-9233 INTEREST 14,310M SERIES 2012	324,375	308,575	293,175	293,175	293,175	280,875
80-01-9239 INTEREST PPFC 2013	0	9,961	7,975	7,975	7,975	6,672
80-01-9242 INTEREST \$24M CTR SERIES 2015	0	0	0	0	0	1,602,796
80-01-9243 INTEREST \$2.9M GO RFDG 2014	0	0	0	0	43,832	53,600
<b>TOTAL INTEREST</b>	<b>1,967,035</b>	<b>1,909,628</b>	<b>1,823,691</b>	<b>1,823,691</b>	<b>1,748,857</b>	<b>3,245,543</b>

**PRINCIPAL**

80-01-9604 PRINCIPAL 27,655M GO & REF2010	0	265,000	1,785,000	1,785,000	1,785,000	1,850,000
80-01-9609 PRINCIPAL 4,245M/2005 REFUNDIN	190,000	200,000	205,000	205,000	0	0
80-01-9610 PRINCIPAL 21M/2007 GO REF	560,000	650,000	0	0	0	0
80-01-9614 PRINCIPAL 6,165M / 2006	0	0	0	0	0	0
80-01-9617 PRINCIPAL 6,290M / 2002	0	0	0	0	0	0
80-01-9621 PRINCIPAL 5M / 2002 32%	0	0	0	0	0	0
80-01-9623 PRINCIPAL 4,630M GO REFND 2009	725,000	910,000	950,000	950,000	950,000	1,010,000
80-01-9631 PRINCIPAL 14,310M SERIES 2012	790,000	770,000	615,000	615,000	615,000	620,000
80-01-9641 PAYMENT TO REFUNDING BONDS	0	0	0	0	2,920,956	0
80-01-9642 PRINCIPAL PPFC 2013	0	78,750	79,396	79,396	79,396	80,047
80-01-9645 CONTRACT REVENUE - NAMELESS VA	0	0	15,000	15,000	15,000	158,450
80-01-9648 PRINCIPAL \$2.9M GO RFDG 2014	0	0	0	0	275,000	0
<b>TOTAL PRINCIPAL</b>	<b>2,265,000</b>	<b>2,873,750</b>	<b>3,649,396</b>	<b>3,649,396</b>	<b>6,640,352</b>	<b>3,718,497</b>

<b>TOTAL I&amp;S EXPENDITURES</b>	<b>4,243,865</b>	<b>4,795,330</b>	<b>5,495,000</b>	<b>5,495,000</b>	<b>8,432,186</b>	<b>6,981,720</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>4,243,865</b>	<b>4,795,330</b>	<b>5,495,000</b>	<b>5,495,000</b>	<b>8,432,186</b>	<b>6,981,720</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>152,403</b>	<b>239,660</b>	<b>0</b>	<b>0</b>	<b>436,185</b>	<b>0</b>
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**CITY OF LEANDER  
FY 2015-16  
ANNUAL BUDGET**

	FY 2013	FY 2014	FY 2015			FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
Utility Fund Debt Service-85						
Beginning Fund Balance	151,155	151,698	151,733	152,256	152,256	152,291
Revenues	143	543	0	0	35	0
Expenditures						
DEBT SERVICE	3,285,498	3,273,741	10,534,411	10,534,411	10,536,811	10,906,935
Total Expenditures	3,285,498	3,273,741	10,534,411	10,534,411	10,536,811	10,906,935
Current Operating surplus/(deficit)	(3,285,355)	(3,273,198)	(10,534,411)	(10,534,411)	(10,536,776)	(10,906,935)
Transfers In	3,285,898	3,273,756	10,534,411	10,534,411	10,536,811	10,906,935
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	3,285,898	3,273,756	10,534,411	10,534,411	10,536,811	10,906,935
Net Restricted for bond covenant	151,698	152,256	151,733	152,256	152,291	152,291
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Fund Summary: The City issues debt periodically for water or wastewater capital projects. This fund has been established to account for the debt service related to these projects. Revenues from utility operations (rate payers) are transferred to this fund so that sufficient revenue is available to make the payments when due. In prior years, the debt owed for the BCRUA Regional Water Treatment Plant and the BCRWWS wastewater system was expensed directly from the Utility Fund. The FY 2015 budget reflects funds transferred from the Utility Fund to the Debt Service fund for those obligations.</p> </div>						

	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED
85 -UTILITY I&S FUND						
REVENUES						
MISCELLANEOUS						
85-00-4449 INTEREST INCOME	144	543	0	0	35	0
TOTAL MISCELLANEOUS	144	543	0	0	35	0
TRANSFERS						
85-00-4920 TRANSFER IN CIF FUND	0	500,000	1,225,000	1,225,000	1,225,000	1,000,000
85-00-4980 TRANSFER FROM UTILITY FUND	3,285,898	2,773,756	9,309,411	9,309,411	9,311,811	9,906,935
TOTAL TRANSFERS	3,285,898	3,273,756	10,534,411	10,534,411	10,536,811	10,906,935
TOTAL REVENUES	3,286,041	3,274,299	10,534,411	10,534,411	10,536,846	10,906,935



	FY 2013	FY 2014	FY 2015			FY 2016
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	ADOPTED

**85 -UTILITY I&S FUND**  
**UTILITY I&S EXPENDITURES**

**SPECIAL EXPENSE/OTHER**

85-01-6810 ARBITRAGE REBATES	0	0	0	0	2,400	2,400
85-01-6812 PAYING AGENT FEES	550	0	0	0	0	0
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>

**INTEREST**

85-01-9210 INTEREST 2,155M / 2003	53,460	48,154	42,768	42,768	42,768	37,152
85-01-9213 INTEREST 14,310M SERIES 2012	119,688	119,588	119,486	119,486	119,486	119,388
85-01-9228 INTEREST 9.2M/2007 CO TAX/REV	0	0	0	0	0	0
85-01-9230 INTEREST 36,270M SERIES 2012	1,419,275	1,398,475	1,350,774	1,350,774	1,350,774	1,328,675
85-01-9232 INTEREST \$19,165M GO RFG 2012A	236,525	236,525	236,525	236,525	236,525	236,525
85-01-9238 INTEREST 27,655M GO & REF 2010	286,000	286,000	286,000	286,000	286,000	256,200
85-01-9240 INTEREST BCRUA	0	0	4,243,720	4,243,720	4,243,720	4,197,311
85-01-9241 INTEREST BCRWWS	0	0	317,763	317,763	317,763	304,192
85-01-9242 INTEREST \$24M CTR SERIES 2015	0	0	0	0	0	59,145
<b>TOTAL INTEREST</b>	<b>2,114,948</b>	<b>2,088,741</b>	<b>6,597,036</b>	<b>6,597,036</b>	<b>6,597,036</b>	<b>6,538,588</b>

**PRINCIPAL**

85-01-9604 PRINCIPAL 27.655 GO & REF 2010	0	0	745,000	745,000	745,000	785,000
85-01-9611 PRINCIPAL 14,310M SERIES 2012	5,000	5,000	5,000	5,000	5,000	5,000
85-01-9613 PRINCIPAL 2,155M / 2003	125,000	120,000	130,000	130,000	130,000	130,000
85-01-9636 PRINCIPAL 36,270M SERIES 2012	1,040,000	1,060,000	1,105,000	1,105,000	1,105,000	1,130,000
85-01-9643 PRINCIPAL BCRUA	0	0	1,500,000	1,500,000	1,500,000	1,850,000
85-01-9644 PRINCIPAL BCRWWS	0	0	452,375	452,375	452,375	465,947
<b>TOTAL PRINCIPAL</b>	<b>1,170,000</b>	<b>1,185,000</b>	<b>3,937,375</b>	<b>3,937,375</b>	<b>3,937,375</b>	<b>4,365,947</b>

<b>TOTAL UTILITY I&amp;S EXPENDITURES</b>	<b>3,285,498</b>	<b>3,273,741</b>	<b>10,534,411</b>	<b>10,534,411</b>	<b>10,536,811</b>	<b>10,906,935</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>3,285,498</b>	<b>3,273,741</b>	<b>10,534,411</b>	<b>10,534,411</b>	<b>10,536,811</b>	<b>10,906,935</b>
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<b>*** REVENUES OVER(UNDER) EXPENSES ***</b>	<b>544</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0</b>
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**FY 2015-16  
ANNUAL BUDGET  
  
SCHEDULES**

# POSITION SUMMARY

## General Fund

Department / Position	FTE		Department / Position	FTE
<u>Administration</u>			<u>Engineering</u>	
City Manager	1		Engineering Director	1
<b>Total</b>	<b>1.0</b>		Assistant City Engineer	1
			GIS Coordinator	1
<u>City Secretary</u>			Construction Inspector	4
City Secretary	1		Stormwater Inspector	1
Deputy City Secretary	1		Engineer	2
<b>Total</b>	<b>2.0</b>		Administrative Assistant	1
			<b>Total</b>	<b>11.0</b>
<u>Finance</u>			<u>Parks &amp; Recreation</u>	
Finance Director	1		Parks & Recreation Director	1
Senior Accountant	1		Maintenance Supervisor	1
Purchasing Agent	1		Recreation Supervisor	1
Accounting Clerk	1		Athletics/Recreation Prog.	1
Payroll Clerk	1		Administrative Assistant	1
<b>Total</b>	<b>5.0</b>		Maintenance II / Crew Leader	3
			Maintenance I/Parks	5
<u>Economic Development</u>			Maintenance II / Janitorial	1
Economic Development Director	1		Maintenance I / Janitorial	1
Economic Development Manager	1		<b>Total</b>	<b>15.0</b>
<b>Total</b>	<b>2.0</b>			
			<u>Police</u>	
<u>Human Resources</u>			<u>Administration</u>	
Human Resources Director	1		Chief of Police	1
HR Manager	1		Assistant Chief of Police	1
<b>Total</b>	<b>2.0</b>		Administrative Office Manager	1
			Administrative Assistant	1
<u>Information Technology</u>			Administrative Assistant/Records	1
Information Technology Manager	1		<b>Sub-total</b>	<b>5.0</b>
Public Safety Systems Admin.	1			
<b>Total</b>	<b>2.0</b>		<u>Uniform Services</u>	
			Lieutenant	1
<u>Municipal Court</u>			Sergeant	5
Court Administrator	1		Officer	16
Deputy Court Clerk	3		Warrant Officer	1
<b>Total</b>	<b>4.0</b>		Corporal	4
			<b>Sub-total</b>	<b>27.0</b>
<u>Planning</u>			<u>Support Services</u>	
Assistant City Manager	1		Lieutenant	1
Senior Planner	1		TCO Manager	1
Planner	1		TCO Supervisor	2
Planning Coordinator	1		Telecommunications Officer III	2
<b>Total</b>	<b>4.0</b>		Telecommunications Officer II	3
			Telecommunications Officer I	2
<u>Public Works – Streets</u>			Sergeant	1
Public Works Director	1		Officer III/Community Services	1
Street Supervisor	1		School Resource Officer/Sgt	1
Administrative Assistant	1		School Resource Officer	3
Maintenance II/Crew Leader	5		<b>Sub-total</b>	<b>17.0</b>
Maintenance I	6		<u>Animal Control</u>	
Mechanic	1		Animal Services Supervisor	1
<b>Total</b>	<b>15.0</b>		Animal Services Officer I	1
			<b>Sub-total</b>	<b>2.0</b>

**POSITION SUMMARY**  
**General Fund (cont'd)**

Department / Position	FTE	Department / Position	FTE
<u>Criminal Investigations</u>		<u>Building Inspections</u>	
Lieutenant	1	Building Official	1
Sergeant/CID	3	Chief Building Inspector	1
Officer III/Corp	2	Senior Inspector	3
Victim Services Coordinator	1	Plan Reviewer	1
Crime Scene Specialist	1	Permits Clerk	2
<b>Sub-total</b>	<b>8.0</b>	Zoning Compliance Officer	1
		Receptionist	1
<b>Police Department Total</b>	<b>59.0</b>	<b>Total</b>	<b>10.0</b>
		<u>Code Enforcement</u>	
<u>Fire</u>		Code Enforcement Officer	2
<u>Administration</u>		<b>Total</b>	<b>2.0</b>
Fire Chief	1		
Administrative Assistant	1		
Volunteer Coordinator	1		
<b>Total</b>	<b>3.0</b>	<b>GENERAL FUND TOTAL</b>	<b>182.5</b>
<u>Preparedness &amp; Wellness</u>			
Admin Battalion Chief	1		
Training Instructor	1		
Firefighter (PT)	0.5		
<b>Total</b>	<b>2.5</b>		
<u>Prevention &amp; Life Safety</u>			
Fire Marshal	1		
Senior Fire Inspector	1		
Fire Inspector (PT)	1		
<b>Total</b>	<b>3.0</b>		
<u>Emergency Operations</u>			
Assistant Fire Chief	1		
Battalion Chief	3		
Lieutenant	9		
Driver / Pump Operator	12		
Firefighter	15		
<b>Total</b>	<b>40.0</b>		
<b>Fire Department Total</b>	<b>48.5</b>		

## POSITION SUMMARY

### Golf Fund

Department / Position	FTE		Department / Position	FTE
<u>Grounds Maintenance</u>			<u>Pro Shop</u>	
Golf Course Superintendent	1		General Manager	1
Assistant Course Superintendent	1		Head Golf Pro	1
Greenskeeper I	3.5		Assistant Golf Pro	1
Mechanic – Golf Maintenance	1		Pro Shop Attendant	2.7
<b>Total</b>	<b>6.5</b>		Cart Attendant	3.3
			<b>Total</b>	<b>9.0</b>
<u>Grill</u>				
Grill Manager	1			
Grill Attendant	2.1			
Grill Attendant – Seasonal	0.4			
<b>Total</b>	<b>3.5</b>		<b>GOLF FUND TOTAL</b>	<b>19.0</b>

### Utility Fund

Department / Position	FTE		Department / Position	FTE
<u>Utility Billing</u>			<u>Wastewater Maintenance</u>	
Utility Billing Supervisor	1		Public Works Superintendent	0.5
Billing Assistant	1		Water & Wastewater Supt.	0.5
Utility Clerk	3		Utility Operations Supervisor	0.5
Meter Reader	3		Wastewater Plant Operator	5
Field Technician	1		Crew Leader I	1
<b>Total</b>	<b>9.0</b>		Utility Maintenance I	1
			W/WW Service Tech	1
			<b>Total</b>	<b>9.5</b>
<u>Water Maintenance</u>			<u>Regional Water Plant</u>	
Public Works Superintendent	0.5		Superintendent	1
Water & Wastewater Supt.	0.5		Water Plant Operators	3
Utility Operations Supervisor	0.5		<b>Total</b>	<b>4.0</b>
Crew Leader	2			
Utility Maintenance I	2			
W/WW Service Tech	1			
<b>Total</b>	<b>6.5</b>		<b>UTILITY FUND TOTAL</b>	<b>29.0</b>

**ALL FUNDS GRAND TOTAL                      230.5**

## General Obligation Debt

A summary of Tax-Supported General Obligation Debt outstanding at September 30, 2015 follows:

\$4,630,000 Series 2009 Refunding Bonds, due in annual installments of \$125,000 to \$1,010,000 through August 15, 2017; interest at 3.0% to 3.25%.	\$ 1,220,000
\$27,655,000 (\$20,505,000 allocated to tax-supported debt) Series 2010 General Obligation and Refunding Bonds, due in annual installments of \$265,000 to \$3,370,000 through August 15, 2030; interest at 2.0% to 4.00%.	\$ 18,455,000
\$19,165,000 (\$12,920,000 allocated to tax-supported debt) Series 2012-A Refunding Bonds, due in annual installments of \$1,620,000 to \$2,070,000 through August 15, 2027; interest at 3.0% to 5.00%.	\$ 12,920,000
\$14,310,000 (\$10,875,000 allocated to tax-supported debt) Series 2012 Refunding Bonds, due in annual installments of \$280,000 to \$1,170,000 through August 15, 2024; interest at 2.0% to 5.00%.	\$ 8,420,000
\$565,000 Public Property Finance Contract, Series 2013 due in annual installments through July 1, 2020; interest at 1.64%.	\$ 406,854
\$2,955,000 General Obligation Refunding Bonds, Series 2014 due in annual installments of \$25,000 to \$350,000 through August 15, 2025; interest at 4.00% to 4.25%	\$ 2,680,000
\$24,040,000 (\$23,185,000 allocated to tax-supported debt) Combination Tax and Revenue Certificates of Obligation, Series 2015 due in annual installments of \$845,000 to \$1,865,000 through August 15, 2035; interest at 3.00% to 5.00%.	\$ 23,185,000
<b>Total General Obligation bonds</b>	<b><u>\$ 67,286,854</u></b>

The annual requirements to retire general long-term debt, including interest, as of September 30, 2015 are as follows:

Year Ending September 30	General Obligation Bonds		Total Requirements
	Principal	Interest	
2016	3,560,048	3,245,543	6,805,591
2017	4,720,704	2,594,184	7,314,888
2018	4,916,365	2,435,061	7,351,426
2019-2023	24,604,737	9,347,608	33,952,345
2024-2028	17,585,000	4,792,650	22,377,650
2029-2033	8,385,000	2,072,050	10,457,050
2034-2039	3,515,000	265,750	3,780,750
<b>Totals</b>	<b><u>67,286,854</u></b>	<b><u>24,752,846</u></b>	<b><u>92,039,700</u></b>

## Utility Self-Supporting Debt

A summary of Utility Self-Supporting Debt outstanding at September 30, 2015 follows:

\$2,155,000 Series 2003 Waterworks and Sewer Refunding Bonds, due in annual installments of \$75,000 to \$155,000 through February 15, 2023; interest at 4.32%.	\$ 925,000
\$27,655,000 (\$7,150,000 allocated to self-supporting debt) Series 2010 Refunding Bonds, due in annual installments of \$745,000 to \$1,525,000 through August 15, 2020; interest at 2.0% to 4.00%.	\$ 6,405,000
\$19,165,000 (\$6,245,000 allocated to self-supporting debt) Series 2012-A Refunding Bonds, due in annual installments of \$530,000 to \$740,000 through August 15, 2027; interest at 3.0% to 5.00%.	\$ 6,245,000
\$14,310,000 (\$3,435,000 allocated to self-supporting debt) Series 2012 Refunding Bonds, due in annual installments of \$5,000 to \$720,000 through August 15, 2024; interest at 2.0% to 5.00%.	\$ 3,365,000
\$36,270,000 Series 2012 Combination Tax & Revenue Certificates of Obligation, due in annual installments of \$735,000 to \$2,190,000 through August 15, 2036; interest at 2.0% to 5.00%.	\$ 32,330,000
\$3,000,000 Series 2012 Tax Notes, due in annual installments of \$583,000 to \$617,000 through July 1, 2017; interest at 1.42%.	\$ 1,226,000
\$91,180,000 BCRUA Contract Revenue Bonds, Series 2009 due in annual installments of \$500,000 to \$6,375,000 through August 1, 2038; interest at 2.624% to 5.084%.	\$ 88,180,000
\$10,800,000 BCRWWS 2010 Note Payable, due in annual installments of \$426,407 to \$747,708 through January 31, 2032; interest at 3.0%.	\$ 10,139,738
\$24,040,000 (\$855,000 allocated to self-supporting debt) Combination Tax and Revenue Certificates of Obligation, Series 2015 due in annual installments of \$845,000 to \$1,865,000 through August 15, 2035; interest at 3.00% to 5.00%.	\$ 855,000
<b>Total Utility Self-Supporting Debt</b>	<b>\$ 149,670,738</b>

The annual requirements to retire general long-term debt, including interest, as of September 30, 2015 are as follows:

Year Ending September 30	Utility Self-Supporting Debt		Total Requirements
	Principal	Interest	
2016	4,974,948	6,549,007	11,523,955
2017	5,691,925	6,385,621	12,077,547
2018	6,194,324	6,194,695	12,389,018
2019-2023	31,788,158	27,386,455	59,174,613
2024-2028	32,013,702	20,821,656	52,835,358
2029-2033	35,137,681	13,467,986	48,605,667
2034-2038	33,870,000	4,963,267	38,833,267
<b>Totals</b>	<b><u>149,670,738</u></b>	<b><u>85,768,687</u></b>	<b><u>235,439,425</u></b>

## General Obligation Bonds

### Tax Supported Debt Summary

	PRINCIPAL	INTEREST	TOTAL
Prior-2015	3,704,396.09	1,748,856.99	5,453,253.08
2016	3,560,047.13	3,245,543.23	6,805,590.36
2017	4,720,703.52	2,594,184.62	7,314,888.14
2018	4,916,365.29	2,435,061.08	7,351,426.37
2019	5,157,032.48	2,252,151.70	7,409,184.18
2020	5,247,705.15	2,059,406.36	7,307,111.51
2021	4,735,000.00	1,863,300.00	6,598,300.00
2022	4,875,000.00	1,688,450.00	6,563,450.00
2023	4,590,000.00	1,484,300.00	6,074,300.00
2024	5,100,000.00	1,287,725.00	6,387,725.00
2025	3,420,000.00	1,108,475.00	4,528,475.00
2026	3,590,000.00	941,475.00	4,531,475.00
2027	3,735,000.00	800,575.00	4,535,575.00
2028	1,740,000.00	654,400.00	2,394,400.00
2029	1,825,000.00	571,900.00	2,396,900.00
2030	1,895,000.00	498,900.00	2,393,900.00
2031	1,480,000.00	409,000.00	1,889,000.00
2032	1,555,000.00	335,000.00	1,890,000.00
2033	1,630,000.00	257,250.00	1,887,250.00
2034	1,715,000.00	175,750.00	1,890,750.00
2035	1,800,000.00	90,000.00	1,890,000.00
Outstanding	67,286,853.57	24,752,846.99	92,039,700.56



# Combination Tax & Revenue Certificates of Obligation, Series 2015

Total Issue: \$24,040,000 (\$23,185,000 Tax-Supported)

Closing Date: 2/19/2015

Total: 23,185,000				
	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	-	1,602,795.83		1,602,795.83
2017	815,000.00	1,074,500.00	3.00%	1,889,500.00
2018	840,000.00	1,050,050.00	4.00%	1,890,050.00
2019	875,000.00	1,016,450.00	4.00%	1,891,450.00
2020	910,000.00	981,450.00	4.00%	1,891,450.00
2021	945,000.00	945,050.00	3.00%	1,890,050.00
2022	975,000.00	916,700.00	4.00%	1,891,700.00
2023	1,010,000.00	877,700.00	5.00%	1,887,700.00
2024	1,065,000.00	827,200.00	5.00%	1,892,200.00
2025	1,115,000.00	773,950.00	5.00%	1,888,950.00
2026	1,170,000.00	718,200.00	5.00%	1,888,200.00
2027	1,230,000.00	659,700.00	5.00%	1,889,700.00
2028	1,290,000.00	598,200.00	5.00%	1,888,200.00
2029	1,355,000.00	533,700.00	4.00%	1,888,700.00
2030	1,410,000.00	479,500.00	5.00%	1,889,500.00
2031	1,480,000.00	409,000.00	5.00%	1,889,000.00
2032	1,555,000.00	335,000.00	5.00%	1,890,000.00
2033	1,630,000.00	257,250.00	5.00%	1,887,250.00
2034	1,715,000.00	175,750.00	5.00%	1,890,750.00
2035	1,800,000.00	90,000.00	5.00%	1,890,000.00
	<b>23,185,000.00</b>	<b>14,322,145.83</b>		<b>37,507,145.83</b>

## USE OF PROCEEDS:

Proceeds from the sale of the Certificates will be used to pay for the (i) construction of City-wide road and street improvements and the acquisition of right-of-way and easements therefor, (ii) Construction, acquisition and installation of additions, improvements and extensions to the City's Waterworks and Sewer System, (iii) construction and equipping of two fire stations and the acquisition of sites therefor [site 1 in the North Central part of the City and site 2 in the East Central part of the City], (iv) construction of park and recreational improvements on City park land, (v) acquisition of land for a new City park in the vicinity of U.S. Highway 183 and the South Fork San Gabriel River, and (vi) the payment of professional services and costs of issuance related thereto.

# General Obligation Refunding Bonds, Series 2014

Total Issue: \$2,955,000

Final Refunding of General Obligation Refunding Bonds, Series 2005 (\$2,890,000 defeased debt)

Closing Date: 11/18/2014

Frost Bank

Total: \$2,955,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	-	53,600.00	2.00%	53,600.00
2017	255,000.00	53,600.00	2.00%	308,600.00
2018	280,000.00	48,500.00	2.00%	328,500.00
2019	290,000.00	42,900.00	2.00%	332,900.00
2020	300,000.00	37,100.00	2.00%	337,100.00
2021	305,000.00	31,100.00	2.00%	336,100.00
2022	310,000.00	25,000.00	2.00%	335,000.00
2023	315,000.00	18,800.00	2.00%	333,800.00
2024	625,000.00	12,500.00	2.00%	637,500.00

2,680,000.00

323,100.00

3,003,100.00

## NOTE:

The 2014 GO Refunding Bond is made up of the 2005 GO REF Series (\$2,890,000 defeased debt).

The 2005 GO Refunding Bond was made up of the 1999 CO and 1997 GO Issuance (\$3,870,000 defeased debt)

## USE OF PROCEEDS:

### Combination Tax and Revenue Certificates of Obligation, Series 1999: \$3,580,000

Proceeds from the sale of the Certificates will be used for the purpose of paying contractual obligations of the City to be incurred for (1) street, road and drainage construction and improvements, (2) paving the City of Leander City Hall parking lot, (3) improvements to and equipping of the City Library, (4) improvements to the City Fire Department, (5) acquisition and installation of street lights, (6) construction and equipping of a new fire station/EMS building, (7) professional services for city planning purposes and (8) the payment of professional services related thereto.

### General Obligation Bonds, Series 1997: \$290,000

Proceeds from the sale of the Bonds will be used for street and drainage improvements and to pay the costs of issuance associated with the Bonds.

# Public Property Finance Contract - JPMorgan 2013

Total Issue: \$565,000.00

Closing Date: 7/18/2013

JPMorgan

Total: \$565,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	80,047.13	6,672.40	1.64%	86,719.53
2017	80,703.52	5,359.62	1.64%	86,063.14
2018	81,365.29	4,036.08	1.64%	85,401.37
2019	82,032.48	2,701.70	1.64%	84,734.18
2020	82,705.15	1,356.36	1.64%	84,061.51

<b>406,853.57</b>	<b>28,100.65</b>	<b>514,350.31</b>
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## USE OF PROCEEDS:

To purchase a 2013 Pierce Dash CF Fire Engine Manufactured by Siddoins-Martin Emergency Group contract #3399-12 (For Fire Station No. 1)

# General Obligation Refunding Bonds, Series 2012A

Total Issue: \$19,165,000 (\$12,920,000 Tax-Supported)

Closing Date: 5/1/2012

Bank of Texas  
Total: 12,920,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	-	521,225.00		521,225.00
2017	-	521,225.00		521,225.00
2018	-	521,225.00		521,225.00
2019	-	521,225.00		521,225.00
2020	-	521,225.00		521,225.00
2021	1,620,000.00	521,225.00		2,141,225.00
2022	1,700,000.00	440,225.00		2,140,225.00
2023	1,765,000.00	372,225.00		2,137,225.00
2024	1,855,000.00	283,975.00		2,138,975.00
2025	1,905,000.00	228,325.00		2,133,325.00
2026	2,005,000.00	133,075.00		2,138,075.00
2027	2,070,000.00	67,275.00		2,137,275.00

12,920,000.00	4,652,450.00	17,572,450.00
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## NOTE:

The 2012A GO Refunding Bond is made up of the 2007 GO & REF (\$13,520,000) and the 2007 CO (\$6,460,000) issuances.

## USE OF PROCEEDS:

### 2007 GO & REF

#### Combination Tax & Revenue Certificates of Obligation, Series 2007 (\$6,460,000)

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

# General Obligation Refunding Bonds, Series 2012

Total Issue: \$14,310,000 (\$10,595,000 Tax-Supported)

Final Refunding of General Obligation Refunding Bonds, Series 2005

Closing Date: 5/22/2012

Wells Fargo

Total: 10,595,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	620,000.00	280,875.00		900,875.00
2017	865,000.00	268,475.00		1,133,475.00
2018	415,000.00	246,850.00		661,850.00
2019	580,000.00	236,475.00		816,475.00
2020	585,000.00	219,075.00		804,075.00
2021	1,520,000.00	201,525.00		1,721,525.00
2022	1,535,000.00	155,925.00		1,690,925.00
2023	1,130,000.00	79,175.00		1,209,175.00
2024	1,170,000.00	42,450.00		1,212,450.00

8,420,000.00	1,730,825.00	10,150,825.00
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## USE OF PROCEEDS:

Proceeds from the sale of the Bonds will be used to pay for (i) refunding certain obligations of the City; and (ii) the costs of issuance for the Bonds.

## Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$750,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

# General Obligation & Refunding Bonds, Series 2010

Total Issue: \$27,655,000 (\$20,505,000 Tax-Supported)

Closing Date: 9/1/2010

Wells Fargo

Total: 20,505,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	1,850,000.00	738,200.00	4.00%	2,588,200.00
2017	2,495,000.00	664,200.00	4.00%	3,159,200.00
2018	3,300,000.00	564,400.00	4.00%	3,864,400.00
2019	3,330,000.00	432,400.00	4.00%	3,762,400.00
2020	3,370,000.00	299,200.00	4.00%	3,669,200.00
2021	345,000.00	164,400.00	4.00%	509,400.00
2022	355,000.00	150,600.00	4.00%	505,600.00
2023	370,000.00	136,400.00	4.00%	506,400.00
2024	385,000.00	121,600.00	4.00%	506,600.00
2025	400,000.00	106,200.00	4.00%	506,200.00
2026	415,000.00	90,200.00	4.00%	505,200.00
2027	435,000.00	73,600.00	4.00%	508,600.00
2028	450,000.00	56,200.00	4.00%	506,200.00
2029	470,000.00	38,200.00	4.00%	508,200.00
2030	485,000.00	19,400.00	4.00%	504,400.00
	<b>18,455,000.00</b>	<b>3,655,200.00</b>		<b>22,110,200.00</b>

## USE OF PROCEEDS:

### Combination Tax and Revenue Certificates of Obligation, Series 2000: \$265,000

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterworks and Sewer System, including the wastewater treatment plant expansion and Horizon park Lift Station and the payment of professional services related thereto, and the payment of costs of issuance of the Certificates.

### Combination Tax and Revenue Certificates of Obligation, Series 2004: \$4,690,000

Proceeds from the sale of the Certificates will be used to (i) make improvements to the City's waterworks and sewer system and (ii) pay professional services and the costs of issuance associated with the sale of the Certificates.

### Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$1,420,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

### Combination Tax & Revenue Certificates of Obligation, Series 2007: 2,645,000

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

# General Obligation Refunding Bonds, Series 2009

Total Issue: \$5,420,000

Final Refunding of General Obligation & Refunding Bonds, Series 2005 (\$2,890,000 defeased debt)

Closing Date: 11/12/2009

BNYM

Total: 4,630,000.00

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	1,010,000.00	42,175.00	3.50%	1,052,175.00
2017	210,000.00	6,825.00	3.25%	216,825.00

1,220,000.00	49,000.00	1,269,000.00
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## NOTE:

The 2009 GO Refunding bond is made up of the 1998 GO REF, 2000 CO, 2002 CO, and 2002A REF.

## USE OF PROCEEDS:

### Combination Tax and Revenue Certificates of Obligation, Series 2000: \$620,000

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterwork and Sewer System, including the wastewater treatment plant expansion and Horizon Park List Station and the payment of professional services related, thereto, and the payment of the costs of issuance of the Certificates.

## Self Supported Debt Summary

	PRINCIPAL	INTEREST	TOTAL
<b>Prior-2015</b>	<b>4,537,375.35</b>	<b>6,622,969.00</b>	<b>11,160,344.35</b>
<b>2016</b>	4,974,946.61	6,549,007.12	<b>11,523,953.73</b>
<b>2017</b>	5,691,925.01	6,385,620.67	<b>12,077,545.68</b>
<b>2018</b>	6,194,322.76	6,194,694.56	<b>12,389,017.32</b>
<b>2019</b>	6,384,152.45	5,976,073.83	<b>12,360,226.28</b>
<b>2020</b>	7,119,427.02	5,735,037.93	<b>12,854,464.95</b>
<b>2021</b>	5,815,159.83	5,477,683.53	<b>11,292,843.36</b>
<b>2022</b>	6,086,364.62	5,232,755.47	<b>11,319,120.09</b>
<b>2023</b>	6,383,055.56	4,964,904.66	<b>11,347,960.22</b>
<b>2024</b>	6,570,247.23	4,712,064.12	<b>11,282,311.35</b>
<b>2025</b>	6,097,954.65	4,454,247.90	<b>10,552,202.55</b>
<b>2026</b>	6,401,193.29	4,172,322.08	<b>10,573,515.37</b>
<b>2027</b>	6,704,979.08	3,884,337.49	<b>10,589,316.57</b>
<b>2028</b>	6,239,328.46	3,598,684.57	<b>9,838,013.03</b>
<b>2029</b>	6,534,258.31	3,322,314.77	<b>9,856,573.08</b>
<b>2030</b>	6,839,786.06	3,022,863.31	<b>9,862,649.37</b>
<b>2031</b>	7,160,929.64	2,708,553.17	<b>9,869,482.81</b>
<b>2032</b>	7,507,707.53	2,376,730.41	<b>9,884,437.94</b>
<b>2033</b>	7,095,000.00	2,037,544.70	<b>9,132,544.70</b>
<b>2034</b>	7,450,000.00	1,693,254.80	<b>9,143,254.80</b>
<b>2035</b>	6,855,000.00	1,327,341.00	<b>8,182,341.00</b>
<b>2036</b>	7,135,000.00	986,625.40	<b>8,121,625.40</b>
<b>2037</b>	6,055,000.00	631,941.20	<b>6,686,941.20</b>
<b>2038</b>	6,375,000.00	324,105.00	<b>6,699,105.00</b>
<b>Outstanding</b>	<b>149,670,738.11</b>	<b>85,768,707.69</b>	<b>235,439,445.80</b>



# Combination Tax & Revenue Certificates of Obligation, Series 2015

Total Issue: \$24,040,000 (\$855,000 Utility Self-Supported)

Closing Date: 2/19/2015

Total: \$855,000				
	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	-	59,144.58		59,144.58
2017	30,000.00	39,650.00	3.00%	69,650.00
2018	30,000.00	38,750.00	4.00%	68,750.00
2019	30,000.00	37,550.00	4.00%	67,550.00
2020	35,000.00	36,350.00	4.00%	71,350.00
2021	35,000.00	34,950.00	3.00%	69,950.00
2022	35,000.00	33,900.00	4.00%	68,900.00
2023	35,000.00	32,500.00	5.00%	67,500.00
2024	40,000.00	30,750.00	5.00%	70,750.00
2025	40,000.00	28,750.00	5.00%	68,750.00
2026	45,000.00	26,750.00	5.00%	71,750.00
2027	45,000.00	24,500.00	5.00%	69,500.00
2028	50,000.00	22,250.00	5.00%	72,250.00
2029	50,000.00	19,750.00	4.00%	69,750.00
2030	50,000.00	17,750.00	5.00%	67,750.00
2031	55,000.00	15,250.00	5.00%	70,250.00
2032	60,000.00	12,500.00	5.00%	72,500.00
2033	60,000.00	9,500.00	5.00%	69,500.00
2034	65,000.00	6,500.00	5.00%	71,500.00
2035	65,000.00	3,250.00	5.00%	68,250.00
855,000.00		530,294.58		1,385,294.58

## USE OF PROCEEDS:

Proceeds from the sale of the Certificates will be used to pay for the (i) construction of City-wide road and street improvements and the acquisition of right-of-way and easements therefor, (ii) Construction, acquisition and installation of additions, improvements and extensions to the City's Waterworks and Sewer System, (iii) construction and equipping of two fire stations and the acquisition of sites therefor [site 1 in the North Central part of the City and site 2 in the East Central part of the City], (iv) construction of park and recreational improvements on City park land, (v) acquisition of land for a new City park in the vicinity of U.S. Highway 183 and the South Fork San Gabriel River, and (vi) the payment of professional services and costs of issuance related thereto.

# Tax Note Series, 2012

Total Issue: \$3,000,000

Closing Date: 7/1/2012

JPMorgan

Total: \$3,000,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	609,000.00	17,409.20		626,409.20
2017	617,000.00	8,761.40		625,761.40

1,226,000.00	26,170.60	1,252,170.60
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## USE OF PROCEEDS:

Proceeds of the Note will be used to construct an elevated water storage tank and to fund certain costs of issuance.

# General Obligation Refunding Bonds, Series 2012A

Total Issue: \$19,165,000 (\$6,245,000 Utility Self-Supported)

Closing Date: 5/1/2012

Bank of Texas  
Total: 6,245,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	-	236,525.00		236,525.00
2017	-	236,525.00		236,525.00
2018	530,000.00	236,525.00		766,525.00
2019	545,000.00	220,625.00		765,625.00
2020	560,000.00	204,275.00		764,275.00
2021	575,000.00	187,475.00		762,475.00
2022	605,000.00	158,725.00		763,725.00
2023	630,000.00	134,525.00		764,525.00
2024	665,000.00	103,025.00		768,025.00
2025	680,000.00	83,075.00		763,075.00
2026	715,000.00	49,075.00		764,075.00
2027	740,000.00	24,050.00		764,050.00

6,245,000.00	1,874,425.00	8,119,425.00
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## NOTE:

The 2012A GO Refunding Bond is made up of the 2007 GO & REF (\$13,520,000) and the 2007 CO (\$6,460,000) issuances.

## USE OF PROCEEDS:

### 2007 GO & REF

#### Combination Tax & Revenue Certificates of Obligation, Series 2007 (\$6,460,000)

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

# Combination Tax & Revenue C/O, Series 2012

Total Issue: \$36,270,000

Closing Date: 12/15/2011

Wells Fargo

Total: 36,270,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	1,130,000.00	1,328,675.00	2.00%	2,458,675.00
2017	1,150,000.00	1,306,075.00	3.50%	2,456,075.00
2018	1,195,000.00	1,265,825.00	3.00%	2,460,825.00
2019	1,230,000.00	1,229,975.00	4.00%	2,459,975.00
2020	1,230,000.00	1,180,775.00	3.00%	2,410,775.00
2021	1,265,000.00	1,143,875.00	5.00%	2,408,875.00
2022	1,330,000.00	1,080,625.00	5.00%	2,410,625.00
2023	1,395,000.00	1,014,125.00	3.25%	2,409,125.00
2024	1,440,000.00	968,787.50	3.50%	2,408,787.50
2025	1,490,000.00	918,387.50	5.00%	2,408,387.50
2026	1,565,000.00	843,887.50	5.00%	2,408,887.50
2027	1,645,000.00	765,637.50	4.00%	2,410,637.50
2028	1,705,000.00	699,837.50	4.00%	2,404,837.50
2029	1,780,000.00	631,657.50	4.13%	2,411,657.50
2030	1,850,000.00	558,212.50	4.13%	2,408,212.50
2031	1,925,000.00	481,900.00	4.25%	2,406,900.00
2032	2,010,000.00	400,087.50	4.25%	2,410,087.50
2033	2,100,000.00	312,150.00	4.38%	2,412,150.00
2034	2,190,000.00	220,275.00	4.38%	2,410,275.00
2035	1,325,000.00	121,725.00	4.38%	1,446,725.00
2036	1,380,000.00	62,100.00	4.50%	1,442,100.00
	<b>32,330,000.00</b>	<b>16,534,595.00</b>		<b>48,864,595.00</b>

## USE OF PROCEEDS:

Proceeds are for the purpose of paying contractual obligations to be incurred for (i) the construction, acquisition and installation of additions, improvements and extensions to the City's Water and Sewer System, including the acquisition of the Sandy Creek Water Treatment Plant and related water distribution and storage facilities, and appurtenances thereto, and (2) costs of issuance and professional services related thereto.

# General Obligation Refunding Bonds, Series 2012

Total Issue: \$14,310,000

Final Refunding of General Obligation Refunding Bonds, Series 2005

Closing Date: 5/22/2012

Wells Fargo

Total: 3,380,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	5,000.00	119,387.50		124,387.50
2017	5,000.00	119,287.50		124,287.50
2018	5,000.00	119,162.50		124,162.50
2019	5,000.00	119,037.50		124,037.50
2020	625,000.00	118,887.50		743,887.50
2021	645,000.00	100,137.50		745,137.50
2022	660,000.00	80,787.50		740,787.50
2023	695,000.00	47,787.50		742,787.50
2024	720,000.00	25,200.00		745,200.00

3,365,000.00	849,675.00	4,214,675.00
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## USE OF PROCEEDS:

Proceeds from the sale of the Bonds will be used to pay for (i) refunding certain obligations of the City; and (ii) the costs of issuance for the Bonds.

## Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$750,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

# General Obligation & Refunding Bonds, Series 2010

Total Issue: \$27,655,000

Closing Date: 9/1/2010

Wells Fargo				
Total: 7,150,000				
	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	785,000.00	256,200.00	4.00%	1,041,200.00
2017	1,095,000.00	224,800.00	4.00%	1,319,800.00
2018	1,500,000.00	181,000.00	4.00%	1,681,000.00
2019	1,500,000.00	121,000.00	4.00%	1,621,000.00
2020	1,525,000.00	61,000.00	4.00%	1,586,000.00
2021	-	-		-
2022	-	-		-
2023	-	-		-
2024	-	-		-
2025	-	-		-
2026	-	-		-
2027	-	-		-
2028	-	-		-
2029	-	-		-
2030	-	-		-
	<b>6,405,000.00</b>	<b>844,000.00</b>		<b>7,249,000.00</b>

## **NOTE:**

## **USE OF PROCEEDS:**

### **Combination Tax and Revenue Certificates of Obligation, Series 2000: \$265,000**

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterworks and Sewer System, including the wastewater treatment plant expansion and Horizon park Lift Station and the payment of professional services related thereto, and the payment of costs of issuance of the Certificates.

### **Combination Tax and Revenue Certificates of Obligation, Series 2004: \$4,690,000**

Proceeds from the sale of the Certificates will be used to (i) make improvements to the City's waterworks and sewer system and (ii) pay professional services and the costs of issuance associated with the sale of the Certificates.

### **Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$1,420,000**

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

### **Combination Tax & Revenue Certificates of Obligation, Series 2007: 2,645,000**

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

## BCRWWS - Leander Buy In

Total Issue: \$10,800,000

Closing Date: 5/22/2012

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	465,946.61	297,202.94		763,149.55
2017	479,925.01	283,014.87		762,939.88
2018	494,322.76	268,401.16		762,723.92
2019	509,152.45	253,349.03		762,501.48
2020	524,427.02	237,845.33		762,272.35
2021	540,159.83	221,876.53		762,036.36
2022	556,364.62	205,428.67		761,793.29
2023	573,055.56	188,487.36		761,542.92
2024	590,247.23	171,037.82		761,285.05
2025	607,954.65	153,064.80		761,019.45
2026	626,193.29	134,552.58		760,745.87
2027	644,979.08	115,484.99		760,464.07
2028	664,328.46	95,845.37		760,173.83
2029	684,258.31	75,616.57		759,874.88
2030	704,786.06	54,780.91		759,566.97
2031	725,929.64	33,320.17		759,249.81
2032	747,707.53	11,215.61		758,923.14
	<b>10,139,738.11</b>	<b>2,800,524.71</b>		<b>12,940,262.82</b>

### USE OF PROCEEDS:

City of Leander purchased an equity share in the Brushy Creek Regional Wastewater System from the original partner cities of Austin, Cedar Park and Round Rock.

# Contract Revenue Bonds (BCRUA), Series 2009

Total Issue: \$91,180,000

Closing Date: July 2009

Total: \$91,180,000			
	PRINCIPAL	INTEREST	TOTAL
2016	1,850,000.00	4,197,310.90	6,047,310.90
2017	2,175,000.00	4,136,186.90	6,311,186.90
2018	2,290,000.00	4,059,974.90	6,349,974.90
2019	2,410,000.00	3,976,069.30	6,386,069.30
2020	2,540,000.00	3,882,513.10	6,422,513.10
2021	2,670,000.00	3,779,541.50	6,449,541.50
2022	2,810,000.00	3,667,241.30	6,477,241.30
2023	2,960,000.00	3,545,427.80	6,505,427.80
2024	3,115,000.00	3,413,263.80	6,528,263.80
2025	3,280,000.00	3,270,970.60	6,550,970.60
2026	3,450,000.00	3,118,057.00	6,568,057.00
2027	3,630,000.00	2,954,665.00	6,584,665.00
2028	3,820,000.00	2,780,751.70	6,600,751.70
2029	4,020,000.00	2,595,290.70	6,615,290.70
2030	4,235,000.00	2,392,119.90	6,627,119.90
2031	4,455,000.00	2,178,083.00	6,633,083.00
2032	4,690,000.00	1,952,927.30	6,642,927.30
2033	4,935,000.00	1,715,894.70	6,650,894.70
2034	5,195,000.00	1,466,479.80	6,661,479.80
2035	5,465,000.00	1,202,366.00	6,667,366.00
2036	5,755,000.00	924,525.40	6,679,525.40
2037	6,055,000.00	631,941.20	6,686,941.20
2038	6,375,000.00	324,105.00	6,699,105.00
	<b>88,180,000.00</b>	<b>62,165,706.80</b>	<b>150,345,706.80</b>

## USE OF PROCEEDS:

In July 2009, the BCRUA issued \$182 million of Contract Revenue Bonds, which were purchased by the Texas Water Development Board. These Bonds were issued to finance the Brushy Creek Regional Water Treatment and Distribution Project in accordance with the bylaws of the BCRUA. The City is obligated to repay \$91.2 million of these Bonds, which is based on its reserve capacity of 47.22%. These bonds are included in the BCRUA financial statements, which the City reports its investment in the joint venture (BCRUA) in its financial statements. The City of Round Rock, Texas and Cedar Park, Texas are obligated to repay the remaining \$90.8 million of the Bonds.



# WW&SS Jr Lien Revenue Ref Bond, Series 2003

Total Issue: \$2,155,000

Closing Date: 7/15/2003

Total: \$2,155,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2016	130,000.00	37,152.00		167,152.00
2017	140,000.00	31,320.00		171,320.00
2018	150,000.00	25,056.00		175,056.00
2019	155,000.00	18,468.00		173,468.00
2020	80,000.00	13,392.00		93,392.00
2021	85,000.00	9,828.00		94,828.00
2022	90,000.00	6,048.00		96,048.00
2023	95,000.00	2,052.00		97,052.00
	<b>925,000.00</b>	<b>143,316.00</b>		<b>1,068,316.00</b>

## USE OF PROCEEDS:

# Annual Budget FY 2015-2016

